City Commission meetings shall be made available for the public to view in real time by going to the following website: cityofliberal.org then clicking the "Watch Live" link under City Government.

City Commission Agenda
Tuesday, August 10, 2021, 5:30 p.m.
City Hall, 324 N. Kansas Ave.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS: 811 Day.

2. APPROVAL OF AGENDA

3. MINUTES – July 13, 2021 Special Meeting; July 13, 2021 Regular Meeting; and July 28, 2021 Special meeting.

4. 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. # 7.03	Larry D. Johnson	$1,511.76	1 Year.
2. # 51.06	Bryan Peters	$ 966.50	1 Year.
3. # 97.02	Quinque Oil and Gas Producing	$ 322.66	1 Year.
4. #103.00	Ag Solutions	$1,933.00	1 Year.
5. #137.02	Butch and Linny Dick	$1.295.00	1 Year.
6. #175.02	Brungardt Pumping	$2,911.74	1 Year.
7. #183.01	Merit Energy Company	$3,625.63	1 Year.
8. #TN-01.00	Mike Veltri	$ 848.81	1 Year.
9. #TN-02.00	Myriad Restoration	$ 848.81	1 Year.
10.#TN-03.00	McGee Roofing	$ 848.81	1 Year.
11.#TN-04.00	Tracy King	$ 848.81	1 Year.
12.#TN-05.00	Terry Blaser	$ 848.81	1 Year.
13.#TN-06.00	Hood Ranch, Inc.	$ 848.81	1 Year.
14.#TN-09.00	Air Transport, Inc.	$ 848.81	1 Year.
15.#TS-02.00	Lyddon Aero Center	$ 848.81	1 Year.
16.#TS-03.00	Nick Hatcher	$ 848.81	1 Year.
17.#TS-04.00	Brad Rachow	$ 848.41	1 Year.
18.#TS-05.00	Victor Mendoza	$ 848.81	1 Year.
19.#TS-06.00	Wayne Melanson	$ 848.81	1 Year.
20.#TS-07.00	John Foss	$ 848.81	1 Year.
21.#TS-08.00	Austin Downs	$ 848.81	1 Year.

22.#TS-09.00	Golden West Flyers	$ 848.81	1 Year.
23.#TS-10.00	Ken Johnson	$ 848.81	1 Year.
24.#TS-15.00	MarshallWatson/Kingdom Transport	$ 848.81	1 Year.
25.#TS-19.00	ADK Company	$ 848.81	1 Year.

5. Rezone from R-3 to C-2.

6. Airport Rescue Grant.

7. JCAPS Board Appointment.

8. CITY STAFF

9. CITY MANAGER'S REPORT

10. 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.

11. ITEMS FROM GROUPS:

12. ITEMS FROM COMMISSIONERS

13. VOUCHERS
    a. Ratify July 27, 2021.
    b. August 8, 2021.

- **ADJOURNMENT**

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
July 13, 2020

A Special Meeting of the Liberal City Commission was held at 4:00 p.m. at City Hall, located at 324 N. Kansas Ave. on Tuesday, July 13, 2021.

Commissioners Present: Mayor Connie L Seigrist, Commissioners Chris Linenbroker, Tony Martinez and Ron Warren. Vice Mayor Taylor Harden was absent.

Vice Mayor Martinez called the meeting called to order at 4:05 p.m.
Mayor Harden appeared at 4:09 p.m.

1. Budget Work Session – Not-for-Profit Funding Requests Presentations.
Each group had five minutes for their presentation.

Meeting was adjourned at 5:02 p.m.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

DRAFT

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
July 13, 2021

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Hall located at 324 N. Kansas on Tuesday, July 13, 2021.

Commission Present: Mayor Taylor Harden, Vice Mayor Tony Martinez, Chris Linenbroker, Connie Seigrist, and Ron Warren.

City Staff Present: City Clerk Alicia Hidalgo, Finance Director Chris Ford, Public Grounds Director Brad Beer, Economic Development Director Cindy Wallace, Zoning Administrator Kevin Kirk, Code Enforcement Officer Dawn Rushton, Grants Director Karen LaFreniere, Bus Supervisor Rodney Kapp, Deputy Fire Chief Skeety Poulton, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. None were presented.

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

3. MINUTES: - June 22, 2021, Regular City Commission meeting.
Commissioner Linenbroker moved to approve the June 22, 2021, meeting minutes, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

4. 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 Lease Renewals:

1. #142.00	ABC Self-Store-It	$1,972.31	1 Year.
2. #103.00	AG Solutions	$1,933.00	1 Year.
3. #124.00	Crown Consulting, Inc.	$4,141.29	1 Year.
4. #20.02	JC Services	#$1,277.27	1 Year.

b. Approval of Lease:

1. Farm Ground North of Cemetery	$25.00/acre	1 year.

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

5. Venture Kansas, LLC Community Improvement District:
a. Public Hearing.
Mayor Harden opened the Public Hearing.
- Proper legal notices were given.
- Economic Development Director Cindy Wallace stated this is a standard Community Improvement District. Venture Kansas, LLC has a lot of improvements they need to do the property. The CID is a financing tool and the City is only a pass through. It is all on the developer. It is an added 1% CID sales tax

for up to a period of 22 years or until it's paid off. The cost for the project is $2.5 million and will help with cost acquisition, façade improvements, signage, HVAC improvements, and other improvement costs.
Mayor Harden closed the Public Hearing.

b. Ordinance No. 4559 – Establishing Venture Kansas, LLC CID.

Mayor Harden requested Commission consideration of Ordinance No. 4559, entitled "AN ORDINANCE OF THE CITY OF LIBERAL ESTABLISHING THE VENTURE KANSAS, LLC COMMUNITY IMPROVEMENT DISTRICT; AUTHORIZING THE MAKING OF CERTAIN PROJECT IMPROVEMENTS RELATING THERETO; APPROVING THE ESTIMATED COSTS OF SUCH PROJECT IMPROVEMENTS; LEVYING A 1.00% CID SALES TAX; PROVIDING FOR THE METHOD OF FINANCING THE SAME; AND AUTHORIZING THE EXECUTION OF A DEVELOPMENT AGREEMENT RELATING THERETO."

- Commissioner Warren will abstain on this item.

Commissioner Seigrist moved to adopt Ordinance No. 4559, as presented, with Vice Mayor Martinez seconding the motion. The motion carried by a vote of 3 to 1 with Commissioner Linenbroker against and Commissioner Warren abstaining.

6. Ordinance No. 4558 - Levying One Percent (1%) Sales Tax Effective October 1, 2021.

Mayor Harden requested Commission consideration of Ordinance No. 4559, entitled "An Ordinance Levying a City Retailers' Sales Tax in the Amount of One Percent (1%) Within the City of Liberal, Kansas, Effective October 1, 2021."

- Finance Director Chris Ford stated on November 3, 2020, voters approved the renewal of the 1% City Sales Tax which will begin October 1, 2021, and sunset on September 30, 2031. He reviewed the percentages and noted the addition that the voters approve to allocate 5% for maintenance on projects. The Ordinance will be published and certified copies will be sent to the Department of Revenue, if adopted.
- Vice Mayor Martinez stated he appreciates the 5% for maintenance because, if we build sales tax projects the projects have to be maintained.

Commissioner Seigrist moved to adopt Ordinance No. 4558, as presented, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

7. Ordinance No. 4560- Text Amendments to Zoning Ordinance.

Mayor Harden requested Commission consideration of Ordinance No. 4560, entitled "AN ORDINANCE AMENDING THE TEXT OF ZONING ORDINANCE ARTICLE III SECTION 2-12, ARTICLE VI SECTION 1-D, ARTICLE VI(A) SECTION 2-D(C), ARTICLE VI(B) SECTION 3-D(5), ARTICLE XI SECTION 4-1, & ARTICLE XX SECTION 1-3 TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS."

- Zoning Administrator Kevin Kirk stated Ordinance 4560 amends several different zoning regulations in the Zoning Manual and he listed the different amendments.

Commissioner Warren moved to adopt Ordinance No. 4560, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

8. Resolution No. 2359 – Supporting US Highway 54 Improvements to Rural Four Lane Expressway.

Mayor Harden requested Commission consideration of Resolution No. 2359, entitled "A RESOLUTION SUPPORTING US HIGHWAY 54 IMPROVEMENT TO RURAL FOUR LANE EXPRESSWAY IN FEDERAL AMERICA'S JOB PLAN INFRASTRUCTURE BILL."

- Mayor Harden thanked Commissioner Seigrist for bringing this issue to light.

Commissioner Seigrist moved to adopt Resolution No. 2359, with Commissioner Warren seconding the motion. The motion carried unanimously.

9. Resolution No. 2360 – Residential Demolition.

Mayor Harden requested Commission consideration of Resolution No. 2360, entitled "A RESOLUTION AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 8-205, CODE OF THE CITY OF LIBERAL, KANSAS."

- Code Enforcement Officer Dawn Rushton stated 409 N. Pershing is the property to be demolished.

Vice Mayor Martinez moved to approve Resolution No. 2360, with Mayor Harden seconding the motion. The motion carried unanimously.

10. Resolution No. 2361 – Intent to Levy a Property Tax Exceeding the Revenue Neutral Rate.

Mayor Harden requested Commission consideration of Resolution No. 2361, entitled "A RESOLUTION OF THE CITY OF LIBERAL, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE."

- Finance Director Chris Ford noted the State of Kansas adopted Senate Bill 13 and House Bill 2104. The State previously implemented a mill levy cap that could not be increased without a majority of the taxpayers could not be voted on. The State came up with the Revenue Neutral Rate (RNR) which is a determination of the dollars the City is able to levy. In turn, depending on what our estimated valuation is determines what our maximum revenue neutral rate that we can assess which is based on the previous year's budget. For the City's 2022 Budget, Seward County determined the Revenue Neutral Rate of 52.190 mills. The City's traditional practice has been to not increase the overall mill levy rate. The estimated valuation that was projected on June 8 has increased by approximately $2 million. If we voted not to implement the RNR, once the final assessed valuation comes about in November, if there is a decrease in the projected estimated valuation and the number of mills has to increase above what it was to generate the requested dollars, then we could potentially have to refund every single taxpayer that owns property within the City. He emphasized that even with the title of the resolution, at this time, he doesn't see us levying more mills than the previous year. Also, by doing so, we would overall generate an additional $43,000 through the increase in the valuation. At this time, we do not know the final number of mills we're going to request. The League of Kansas Municipalities, and others, recommend adopting a resolution proclaiming our intent to levy a property tax exceeding the RNR so it would not cause problems once the final valuation is done.
- This doesn't mean a tax increase; it just states the number of mills could increase beyond what the RNR was determined to be.
- For the 2021 budget, we requested 52.548 mills which is above the 52.190. Notification has to be provided to Seward County by July 20 if we intent to exceed the RNR. The County has to send notification to every taxpay of the City's intent. For the 2022 budget, Staff requested 54.548 mills, with no mill levy increase. A Revenue Neutral Rate public hearing will be held prior to the 2022 Budget hearing on August 24 at 5:30 p.m. Providing an RNR hearing allows the public to come and provide feedback.

Vice Mayor Martinez moved to approve Resolution No. 2361, with Commissioner Warren seconding the motion. The motion carried unanimously.

11. 2nd Street Reconstruction Change Order #5.

- Change Order #5 is for the 2nd Street Reconstruction Project in the amount of $11,500 and will lower a water line and provide temporary surfacing. The new total for the project is $5,018,130.28.

Commissioner Seigrist moved to approve 2nd Street Reconstruction Change Order #5 in the amount of $11,500, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

12. Mid- America Air Museum Sign Renovation:

a. Acceptance of Grant.

• Grant Director Karen LaFreniere stated Bob requested she look for a grant for the sign at the Air Museum. Staff applied to Cooper Clark and received notice they will fund it. Staff requests acceptance of the grant from Cooper Clark in the amount of $31,882.

Commissioner Warren moved to accept the grant from the Cooper Clark Foundation in the amount of $31,882 for the Mid-America Air Museum Sign Renovation, with Commissioner Linen broker seconding the motion. The motion carried unanimously.

b. Bid Award.

• Director LaFreniere published for bids and sent a bid packet to the two local sign companies. One bid was received from Luminous Neon in the amount of $33,293.04. Bob stated the extras $1,411.04 would be paid from the Air Museum Budget.

Commissioner Warren moved to approve the bid from Luminous Neon in the amount of $33,293.04 with the funds coming from the grant in the amount of $31,882 and the remaining $1,411.04 coming from the Air Museum budget, with Vice Mayor Martinez seconding the motion. The motion carried unanimously.

13. Purchase of New City Bus.

• Transit Supervisor Rodney Kapp stated this was preapproved due to the grant deadline. The Liberal City Bus was approved for the 2022 KDOT grant which includes purchase of one new Cutaway bus. This will replace the bus that was totaled June of last year. KDOT will pay 80% or $61,972.84 of the total $77,466.06. The City's 20% portion is $15,493.22. The City received $5,289 of insurance proceeds from the totaled bus. Insurance paid the City 100%, but because it was 80/20 the City remitted 80% to KDOT.

• Finance Director Chris Ford clarified the total amount the City will pay is $15,493.22 from the Economic Development Public Transportation Fund.

Vice Mayor Martinez moved to approve the purchase of one new Cutaway bus in the amount of $77,466.06 with 80% or $61,972.84 to be funded by KDOT and the City's 20% portion of $15,493.22, with Mayor Harden seconding the motion. The motion carried unanimously.

14. 3rd Street Fountain.

• Public Grounds Director Brad Beer stated they received bids for the project. There is a considerable difference in the bids. The bids and Scope of Work are included. When the bid is awarded, they will sign a contract for the Scope of Work. B&B Electric was the low bid in the amount of $18,272.71. The project will be funded from the Streets, Drainage, and Capital Improvements portion of the One Cent Sales Tax.

• Staff will also replace the pump and motor on the fountain.

Commissioner Linenbroker moved to approve the bid from B&B Electric in the amount of $18,272.71 for the repair of the 3rd Street Fountain to be funded from the Streets, Drainage, and Capital Improvements portion of the One Cent Sales Tax. Commissioner Seigrist seconded the motion. The motion carried unanimously.

15. Library Board Appointment.

Commissioner Seigrist moved to appoint Renae Hickert to serve on the Library Board beginning July 20, 2021, and ending July 20, 2025, with Commissioner Warren seconding the motion. The motion carried unanimously.

16. CITY STAFF. No items presented.

17. CITY MANAGER REPORT

- Public Grounds Director Brad Beer stated the restroom that was vandalized over the holiday was repaired a few days later and put back in service.
- City Manager Cal Burke thanked everyone for the thoughts and prayers. He stated Staff is doing a good job while he is gone.
- Director Beer stated Staff has and is spraying for mosquitoes when the wind is down. Right now, it looks like there will be no wind on Thursday so they will spay again. They sprayed last Wednesday. If the wind is blowing 15mph, there is no use. He had a lady call him and tell him that she called some towns and no one sprays for mosquitoes. We are about the only town that does. All of the City's normal standing water has been treated. If you have standing water, dump it out as they are breeding grounds.

18. Items from Citizens.

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

19. Items from Groups.

Mayor Harden read the rules of the Commission and requested members of the audience approach the podium to address the Commission.

- John Engel, with the Liberal Rotary Club. Ivanhoe Love is the District Governor Elect and Mike Brock, Assistant Governor and Brad Bennett is President Elect. Liberal will celebrate its centennial November 1st. The will celebrate with a banquet on November 6 and Senator Moran will be the speaker. The Commission is invited. The Rotary Club supports the Rotary Foundation. They are one of the best in the state and they gave over $10,000. There are six avenues some are clean water, maternal, disease, economic development. In the Disease category, their main purpose since 1985 is immunize for polio. There are only two cases in the world right now so they are close to eliminating the disease. In 1977, they did the landscaping for the airport parking lot. For their centennial, they want to landscape all the way from the Y and do some improvements to the park area. Mr. Love handed out the sketch drawing.
- Brad Bennett is asking for support of the centennial service project. Rotary Club is about service over self. The original project was completed between 1977 and 1981. By this time next year, they plan to complete a planting and landscaping project to enhance the airport between 7th Street north and south. He referred to the drawing. They are asking for support of the project. They are also asking the City to provide irrigation and watering for the trees, shrubs, and flowers they will provide and plant. Most of the irrigation infrastructure is on site. Along with their Club work days, the Liberal Parks & Recreation has indicated support for some installation needs that may require a bobcat tractor. He reviewed the drawing. They are still in the cost estimate of cost for what they are able to do. They will plant as many plantings as their budget allows. They also intend to install new flags and new slabs for the benches that surround the flag pole. By the end of the month, their Rotary Club will apply for a $5,000 matching grant from their District Rotary Club along with an already approved $5,000 from their club to total $10,000 for this project. Thank you, in advance, for support of this project that they trust will be a gift to the community.
- Mayor Harden congratulated them on their centennial this November.
- Bruce Young has been working with them on this project.

Commission consensus was in favor of the improvements.

- City Attorney Koehn Lynn questioned if the November 6 event is in the evening and if it's open to the public?
- Mr. Engel stated they can hold 150 members. They have 43 members. They were chartered by the Dodge club so they will be invited. They chartered Guymon, Hugoton, and Beaver so they will be invited.

After that, they may have room for 50. They will invite a few people, probably some Republicans since Senator Moran speaking. They are limited but they will do tickets for the meal.

20. ITEMS FROM COMMISSIONERS
Commissioner Seigrist had no items to present.
Commissioner Linenbroker had no items to present.
Commissioner Warren had no items to present.
Vice Mayor Martinez had no items to present.
Mayor Harden thanked Cooper Clark for the generous donation. To the Community: if you see suspicious activity around the parks or at night, contact law enforcement so we can put an end to the vandalism that is costing our community dearly. Congratulations to the Rotary Club for being able to celebrate their centennial this November.

21. VOUCHERS:
$ 2,038,105.86 dated July 13, 2021.
Commissioner Linenbroker moved to approve the vouchers, as presented, with Commissioner Seigrist seconding the motion. The motion carried unanimously.

21. EXECUTIVE SESSION- A ten (10) minute Executive Session per K.S.A 75-4319 (b)(1) – Personnel matters of nonelected personnel.
Commission Warren moved to adjourn into an Executive Session for ten (10) minutes to discuss nonelected personnel pursuant to K.S.A. 75-4319(b)(1) for the purpose of discussing personnel matters of non-elected personnel and invites City Attorney Koehn and HR Director Bruce Whittington. They went in at 6:20 p.m. and returned at 6:30 p.m. The motion was seconded by Commissioner Taylor and carried unanimously.
Mayor Harden inquired if the Commission wished to take any action as a result of the Executive Session.
Commissioner Warren moved to raise City Manager Calvin Burke's annual pay to $135,000/year to take effect immediately, with Commissioner Seigrist seconding the motion. The motion carried 4 to 1 with Commissioner Linenbroker against.

22. EXECUTIVE SESSION- A fifteen (15) minute Executive Session per K.S.A.75-4319(b)(2)–consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship.
Commissioner Warren moved to adjourn into an Executive Session for 15 minutes for consultation with an attorney for the public body or agency which would be deemed privileged pursuant to K.S.A. 75-4319(b)(2), which is the attorney-client exception under the Kansas Open Meetings and include City Attorney Koehn to the Executive Session. They went in at 6:35 p.m. and returned at 6:50 p.m. The motion was seconded by Commissioner Seigrist and carried unanimously.
Mayor Harden inquired if the Commission wished to take any action as a result of the Executive Session.
No action was taken.

The meeting was adjourned by Mayor Harden.

_____
Taylor Harden, Mayor

ATTEST:

_____
Alicia Hidalgo, CMC, City Clerk

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
July 28, 2021

A Special Meeting of the Liberal City Commission was held at 7:00 a.m. at the Randall Girl Scout Building in Light Park, located at 111 W. 11th Street on Wednesday, July 28, 2021.

Commissioners Present: Mayor Taylor Harden, Vice Mayor Tony Martinez, Commissioners Chris Linenbroker, Connie L Seigrist and Ron Warren.

Mayor Harden called the meeting to order at 7:13 a.m.

1. 2022 Budget Work Session.
Discussion was held regarding the 2022 Budget.

The meeting adjourned at 2:55 p.m.

Taylor Harden, Mayor

ATTEST:

Alicia Hidalgo, CMC, City Clerk

DRAFT

Lease No. 7.03

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of April, 2021, by and between the City of Liberal ("Lessor") and **Larry D. Johnson,** 1210 S New York Ave, Liberal, KS 67901, (620) 629-3805 ("Lessee").

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

All of Lot 12, Block 9
130' x 177' = 23,010 square feet

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

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

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

2. Term. The term of this Lease is for one (1) year beginning on **August 1, 2021**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,511.76 per year or 125.98 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: LDJ

Lease No. 51.06

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of May, 2021, by and between the City of Liberal ("Lessor") and **Bryan Peters 417 W. 7th St. Liberal, KS 67901 620-272-6271** ("Lessee").

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

Portion of Lot 10, Block 26 (50 lineal feet ramp frontage)
N 10' vacant; Next 50' leased by Tenant; S 40' vacant

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 July 1st, **2021.** 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 **$966.50 per year in advance or $80.54 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

Lessee Initials BLP

Lease No. 67.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of June, 2021, by and between the City of Liberal ("Lessor") and **Quinque Oil and Gas Producing, Attn: Michael Moore, P.O. Box 710, Liberal, KS 67905-0710 (620) 624-2578** ("Lessee").

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

Part of Lot 2, Block 5
65' x 170' = 11,050 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 **June 1, 2021.** 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 **$322.66 per year**. 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 MM

Lease No. 103.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Ag Solutions**, Attn: Tyler Deines, P.O. Box 729, Satanta, KS 67870 (620) 260-5324 ("Lessee").

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

100 Lineal Feet = Ramp Frontage
Far North End of Ramp – Far West Edge Ramp

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 July 1, 2021**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,933.00 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials

Lease No. 137.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of September, 2021, by and between the City of Liberal ("Lessor") and **Butch and Linny Dick, 1034 North Carlton, Liberal, KS 67901 (624-5097)** ("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 8, Block 25 & East Part of Bldg. #719
25' x 37' = 925 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 **September 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,295.00 per year in advance or $107.92 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 LD

Lease No. 175.02

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021 by and between the City of Liberal ("Lessor") and **Brungardt Pumping, Attn: Norman Brungardt, Jr., P.O. Box 856, Liberal, KS 67905-0856,** ~~624-9446 or 624-2987~~ 620-629-0526 ("Lessee").

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

City Building #802 (34' x 16') 544 sf & Part of Lots 7 and 8, Block 8
Lot 7 (212' x 130') 27,560 sf Lot 8 (26.75' x 106') 2,836 sf
Total = 30,940 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 **July 1, 2021**. 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 **$2,911.74 per year in advance or $242.65 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

Lease No. 183.01

AIRPORT LEASE

THIS AGREEMENT, entered into 1st day of October, 2020, by and between the City of Liberal ("Lessor") and **Merit Energy Company**, Attn: Nick Pool, P.O. Box 1293, Liberal, KS 67905-1293, 620-629-4228 ("Lessee").

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

Part of Lots 3 and 4, Block 18 = 82,777 square feet
Lot 3 (90' x 200') & Lot 4 (211' x 307')

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 **October 1, 2020.** 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 **$3,625.63 per year in advance or $302.14 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 NP

Lease No. TN-01.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Mike Veltri,** P.O. Box 63, Kismet, KS 67859 (620) 629-5047 ("Lessee").

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

T-Hangar N-01 of the North Set of T-Hangars
Building #810

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year or $212.20 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials MV

Lease No. TN-02.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Myriad Restoration,** Attn: Dwayne Devellen, 5140 Road Q, Liberal, KS 67901 (620) 621-7718 ("Lessee").

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

T-Hangar N-02 of the North Set of T-Hangars
Building #810

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $212.20 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials

Lease No. TN-03.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July 2021, by and between the City of Liberal ("Lessor") and **McGee Roofing,** Attn: Dustin McGee, 1961 Navajo Road, Clay Center, KS 67432 (785) 632-6357 ("Lessee").

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

T-Hangar N-03 of the North Set of T-Hangars
Building #810

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lessee Initials DM

Lease No. TN-04-00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Tracy King**, 600 Canna Lane, Liberal, KS 67901 (620) 482-1523 ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials TK

Lease No. TN-05.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Terry Blaser**, 1209 North Nelson, Liberal, KS 67901 (620) 624-9002 ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $424.40 semi-annually.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials TB

Lease No. TN-06.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Hood Ranch, Inc.**, Rt. 1, Box 43, Tyrone, OK 73951 (620) 391-8827 ("Lessee").

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

T-Hangar N-06 of the North Set of T-Hangars
Building #810

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lessee Initials EJH.

Lease No. TN-09.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Air Transport Inc**, Attn: Randy Thompson, 1015 North Carlton, Liberal, KS 67901 (620) 629-3069 ("Lessee").

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

T-Hangar N-09 of the North Set of T-Hangars
Building #810

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lessee Initials

Lease No. TS-02.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Lyddon Aero Center**, P.O. Box 945, Liberal, KS 67905-0945, (620) 624-1646 ("Lessee").

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

T-Hangar S-02 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lessee Initials BC

Lease No. TS-03.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Nick Hatcher**, 1701 North Kansas Avenue, Suite 102, Liberal, KS 67901, (620) 624-1186 ("Lessee").

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

T-Hangar S-03 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lease No. TS-04.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Brad Rachow**, 111 Lilac, Liberal, KS 67901, (620) 624-1933 ("Lessee").

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

T-Hangar S-04 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lessee Initials B/R

Lease No. TS-05.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Victor Mendoza**, 30 South Webster, Liberal, KS 67901, (620) 391-0250 ("Lessee").

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

T-Hangar S-05 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $212.20 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lease No. TS-06.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Wayne Melanson**, 1320 Jerry Street, Liberal, KS 67901, (620) 626-9326 ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $424.41 semi-annually.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials WM

Lease No. TS-07.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **John Foss**, 502 East Pancake Boulevard, Liberal, KS 67901, (620) 624-3886 ("Lessee").

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

T-Hangar S-07 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $424.41 semi-annually.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials JF

Lease No. TS-08.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Austin Downs**, 1019 North Clay, Liberal, KS 67901, (620) 417-3958 ("Lessee").

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

T-Hangar S-08 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$848.81 per year in advance or $212.20 per quarter.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.

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

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

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

Lessee Initials

Lease No. TS-09.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Golden West Flyers**, RR 2, Box 274, Turpin, OK 73950, (580) 539-1480 ("Lessee").

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

T-Hangar S-09 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lessee Initials DB

Lease No. TS-10.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Ken Johnson**, 504 North Purdue, Liberal, KS 67901 (620) 624-6522 ("Lessee").

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

T-Hangar S-10 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lease No. TS-15.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **Marshall Watson/Kingdom Transport**, P.O. Box 978, Sublette, KS 67877 (620) 675-8342 ("Lessee").

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

T-Hangar S-15 of the South Set of T-Hangars
Building #809

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

Lessee Initials _____

Lease No. TS-19.00

AIRPORT LEASE

THIS AGREEMENT, entered into this 1st day of July, 2021, by and between the City of Liberal ("Lessor") and **ADK Company**, Rt. 1, Box 3, Turpin, OK 73950 (580) 778-3359 ("Lessee").

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

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

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2021.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials RDE

CITY OF LIBERAL
CITY COMMISSION MEETING
August 10, 2021
AGENDA ITEM #_5__

TO: Mayor Taylor Harden
Vice-Mayor Tony Martinez
Commissioner Chris Linenbroker
Commissioner Connie L. Seigrist
Commissioner Ron Warren

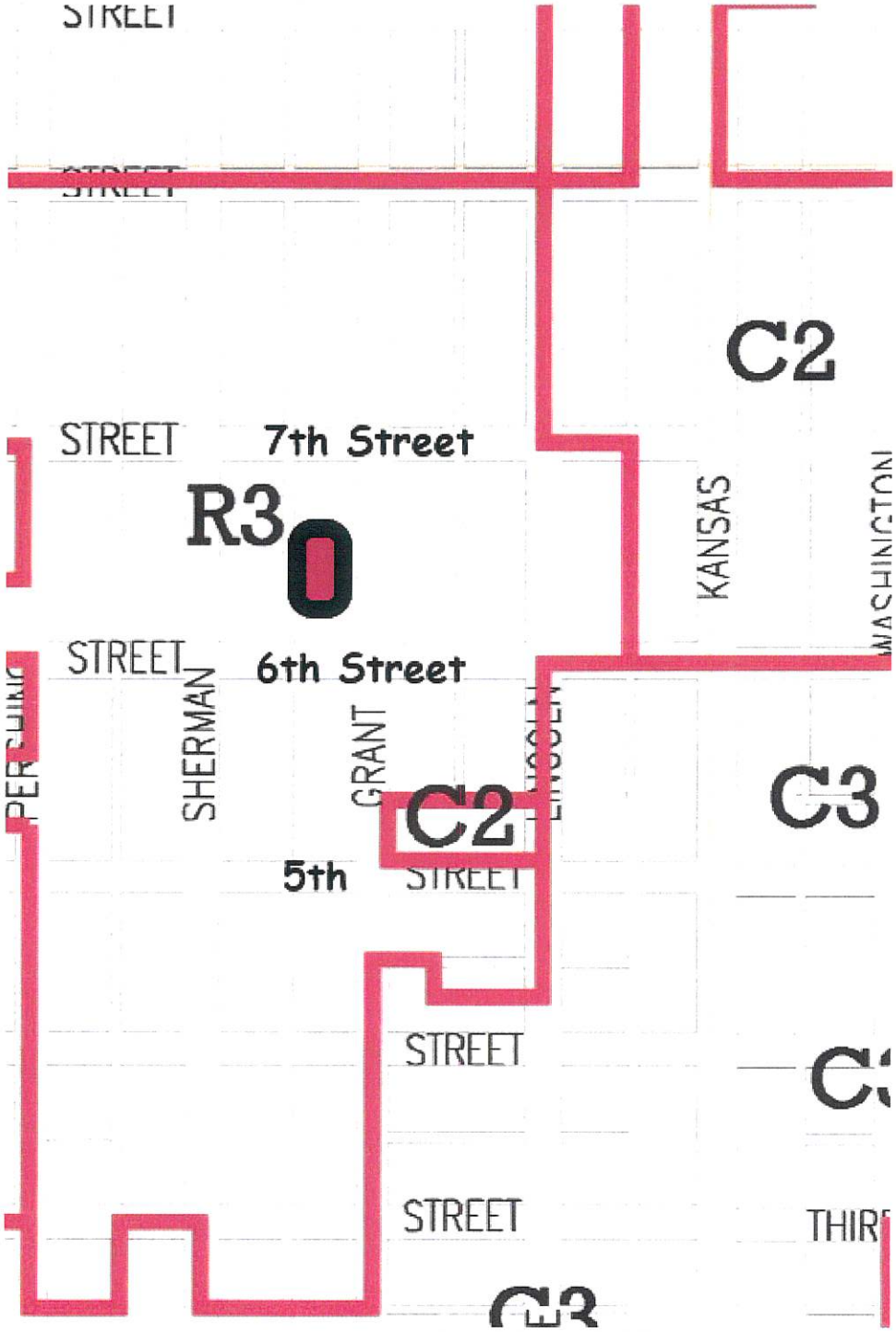
SUBJ: **Rezone from R-3 to C-2**

FROM: Kevin Kirk/Zoning Administrator

DATE: July 26, 2021

The Board of Zoning Appeals conducted a hearing on July 08, 2021. At said meeting, an application for a Rezone of a property, located at 624 N Grant Ave, was reviewed, denied and brought to the City Commission for their decision to approve, approve with condition or deny the rezoning.
A Special Use permit was suggested instead of a rezone but that was declined.

Attachment: application, draft July 8th minutes, zoning map of area, Article VI(B), Article X


STREET
STREET
C2
STREET
7th Street
R3
KANSAS
STREET
6th Street
SHERMAN
GRANT
C2
C3
5th
STREET
STREET
STREET
THIR

CITY OF LIBERAL, KANSAS
REZONING APPLICATION

Return Form to:
Zoning Administrator
City of Liberal
324 North Kansas Avenue
Liberal, KS 67905-2199
(620) 626-2261
(620) 626-0572 (fax)

For Office Use Only
Case ID.: PZ-21-02
Date Advertised: 061521
Date Notices Sent: 061721
Public Hearing Date: 070821

APPLICANT INFORMATION:

Applicant: Chad Mease Phone: 620-604-1015

Address: 7 W Parkway Blvd, Liberal, KS Zip: 67901

Owner: USD 480 Phone: 620-604-1015

Address: 7 W Parkway Blvd, Liberal, KS Zip: 67901

PROPERTY INFORMATION:

Street Address or General Location of Property: 624 N Grant Ave, Liberal, KS

Property is Located In (Legal Description): Surface and surface rights only: Lots 4, 5, 6, 7, 8, 9, 10, 11, & 12, Block 7, Original Town of the City of Liberal, Seward County, Kansas, also known as 624 N. Grant.

Present Zoning R3 Requested Zoning: C2 Acreage: 3/4

Present Use of Property: Warehouse and office space

Character of the Neighborhood: Residential

SURROUNDING LAND USE AND ZONING:

	Land Use	Zoning
North	Residential	R3
South	Residential	R3
East	Residential	R3
West	Residential	R3

RELATIONSHIP TO EXISTING ZONING PATTERN:

1. Would the proposed change create a small, isolated district unrelated to surrounding districts? Yes _____ No __X___

   If yes, explain:_____

2. Are there substantial reasons why the property cannot be used in accordance with existing zoning? Yes _X___ No _____

   If yes, explain: Property is zoned "R-3" & the "R-3" zoned district does not allow the requested use.

CONFORMANCE WITH COMPREHENSIVE PLAN:

1. Is the proposed change consistent with the goals, objectives and policies set forth in the Comprehensive Plan?

   Yes _X___ No _____

2. Is the proposed change consistent with the Future Land Use Map?

   Yes __X___ No _____

TRAFFIC CONDITIONS:

1. Identify the street(s) with access to the property: Property is located between 6th and 7th street on Grant Street.

2. Identify the classification of those street(s) as Arterial, Collector or Local and each Right-of-Way width:

Street Name	Classification	Right-of-Way Width
7th Street	Arterial	70'
6th Street	Arterial	70'
N Grant	Collector/Local	70'

3. Will turning movements caused by the proposed use create an undue traffic hazard?
   Yes _____ No _x___

IS PLATTING OR REPLATTING REQUIRED TO PROVIDE FOR:

1. Appropriately Sized Lots? Yes _____ No __x___
2. Properly Sized Street Right-of-Way? Yes _____ No __x___
3. Drainage Easements? Yes _____ No __x___
4. Utility Easements:

Electricity?	Yes _____	No _x_____
Gas?	Yes _____	No _x_____
Sewers?	Yes _____	No _x_____
Water?	Yes _____	No _x_____
Telephone?	Yes _____	No _x_____

5. Additional Comments: Existing utilities: Electric, Gas, Sewer and Water

UNIQUE CHARACTERISTICS OF PROPERTY AND ADDITIONAL COMMENTS:

THE FOLLOWING MUST ACCOMPANY YOUR APPLICATION:

1. One copy of a legal description of the property proposed to be rezoned.

2. One copy of a statement describing the impact of the proposed change, including any traffic conditions that may result; any danger from fire hazards; how the proposed change may affect the character of the surrounding properties; and how the proposed change will benefit the City of Liberal.

3. If the proposed zoning requires a Special use permit, the rezoning application shall be accompanied by a use permit application defining the specifically requested use or list of uses.

Applicant's Signature

June 4th, 2021
Date

STATE OF KANSAS)

COUNTY OF SEWARD)

Signed before me on this 4th day of June, 2021 by Chad Mease

Rosa Erika Villa
Notary Public

My Commission Expires: 1/5/23

NOTARY PUBLIC - STATE OF KANSAS
ROSA ERIKA VILLA
My Comm. Exp. 1/5/23

ADDITION
7TH STREET
N
SHERMAN AVE
GRANT AVE
LINCOLN AVE
STREET
6th STREET
LIBERAL
AVENUE
AVENUE
AVENUE
OF

624 N Grant Ave
Liberal, Kansas
Google
Street View
Google
Image capture: Mar 2020 © 2021 Google United States Terms Privacy Report a prob

MINUTES
REGULAR MEETING
LIBERAL METROPOLITAN AREA PLANNING COMMISSION

The Liberal Metropolitan Area Planning Commission regular meeting, July 08, 2021 at 7:00 PM, in the City Commission Chambers at 325 N. Washington St.

Members	Present Today	Meetings Held 2021	Meetings Attended 2021
Steve Merz, Chairman	Yes	4	4
Nick Schwindt, Vice Chair	Yes	4	4
Monalicia Arredondo	No	4	1
Tracy Gutierrez	Yes	4	3
Jeff Hall	Yes	4	3
Steven Norton	Yes	4	2

Staff members: Kevin Kirk, Zoning Administrator; Darla Harper, Secretary of the Board; Corey Thomas, Building Inspector; Jerry Mansell, Building Inspector.
Steve Merz calls the meeting to session at 7:00PM. Note there is a quorum present

Item #1
Zoning Administrator's Report
RFP different than what was presented before. Since it is an update then the RFP does not need to have as much information. Should be an easier read

Item #2
Approval of the PZA minutes of May 13, 2021 work session
Steve entertained a motion to accept the minutes or notation for any changes. Jeff made motion to approve the minutes. Tracy did second the motion.

AYES: Merz, Schwindt, Gutierrez, Hall, Norton
NAYES: None
ABSTAIN: None
ABSENT: Arredondo
All in favor, motion carried.

Item #3
CASE PZ-21-02 This is a request to rezone the property from "R-3" Multiple Family Dwelling District to an "C-2" General Commercial District. The owner is wanting to rezone in order to allow new owners to build on the lot in accordance with Article 9 of The Procedures Manual. Most commercial structures are not allowed on "R-3" Multiple

Family Dwelling District as a use regulation. The rezone will apply to the following property:

> *Lots 4-12, Block 7, Original Town to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof. (Address: 624 N Grant Ave)(Parcel # 088-149-32-0-40-12-012.00-0)*

Kevin does not have anything to address with this application.
Steve opens the floor to the public for anyone present who is for the request.
Chad Mease with USD 480, 1515 Carlton, states the rezone is necessary to sell the property. We are trying to rezone the property because we have a potential buyer but in order to make that purchase their lender is needing them to have it rezoned to a C-2. It will be a similar use to what it is now: warehouse, workshop and office space. Steve asked if anyone has any questions. Nick asked what the new owners are wanting to do with it. Mease explains it's a construction company who are going to use it for warehouse and cabinet shop and office space. Don Witzke, 420 Lilac, then takes the podium. Witzke wants to explain what the new owners are wanting to do with it. The buyers are general contractors, both of them are they are licensed in the city of Liberal, they plan to store material. They plan to use it like a warehouse like it's being used now. They build single family dwellings. Right now, they're building in Hugoton and Garden City. They've been doing this for quite a few years now. This property, they plan to use the West part, as a warehouse and shop. They do build their own cabinets. They are willing to lease out the front part if somebody wanted to use it for offices or something similar. That is the intended use by the contractor who's wanting to buy it. Nick clarifies that they're using it for the same purpose as what the school is currently. Mease clarifies they will be utilizing the alley as the school did however Witzke clarifies that there won't be big semi's just probably smaller trucks. Both Witzke and Mease are excused and take their seats in the audience. Steve then asked if anyone else is present to speak for it but no one stands Steve then asks if anyone present to speak against it and points out that there are 2 emails against it which were handed out to the commission.
Yvonne Nipple, 322 Edwards, states she owns the property at 602 North Sherman. She's concerned that they'll change their mind and put something else, put something different. She did state that she did not get any notification of it [side note - the property she owns is not in the 200' radius title search] She wants to know what they're going to do with the cabinets, how they're going to store them then how it's going to affect the properties around there around there. That's her main concern. Nipple excuses herself and returns to the audience. Steve then asks if anyone else is present to speak against the zoning request. No one else stands to go to the podium. Steve states the public portion of the meeting is now closed.
Jeff now clarifies that once it's rezoned anything can be placed that's allowed in that zone. Jeff is clarifying that right now they're saying it's going stay the same and it would fit in with what they currently have happening with the school district. Kevin does reiterate that yes they could sell it or something and someone else could utilize it for some other reason. Steven notes that is a valid concern however there is a C-2 zone close by to that area. The other C-2 is a block down the road. Kevin points out how this could

be considered a spot zone since it is not directly connected to the other C-2. The main concern for Steve is to get construction equipment stacked up and create a public nuisance or an attractive nuisance and make children want to go play around and on the equipment. He does want to have something happen. Steve is a little concerned about the security issue since the area is not completely fenced. Nick states he'd rather see it's rezoned. Nick thinks it should have been to begin with. It will reduce the amount of traffic with the cabinet shop and everything inside. Nick states they are not going to store wood outside. Nick believes less semi traffic will be seen with just loading and unloading of cabinets from time to time. The office space up front he doesn't see that the reason is going to change the world he thinks the neighborhood will stay the same or better it. Would rather see it rezoned since it was a cabinet shop when the school had it. Also it was a welding shop, it was an automotive shop and he believes that if there were any problems they would have shown up already. Nick does not want to see another vacant building for the next 20 years therefore he thinks the rezone is appropriate. Tracy thinks the school has been a good neighbor. With the rezone, not sure what kind of neighbor they are going get. Tracy does not see where it's going to help the neighborhood to rezone it. Steve asks Kevin about spot zoning. Steve reminds everyone that zoning regulations are to prevent us from spot zoning by utilizing small lots to be rezoned something different. Jeff asked why it was never changed. Kevin states the school pretty much just did what they wanted. Steve entertains a motion for or against. Steve would like the protests to be considered and asks for a motion. Tracy makes a motion to deny the request. Jeff did second the motion.

AYES: Schwindt, Norton
NAYES: Merz, Gutierrez, Hall
ABSTAIN: None
ABSENT: Arredondo
Majority opposed, motion denied

Item #4
CASE PZ-21-03. This is a request to rezone the property from "R-2" Two-Family Dwelling District to an "R-3" Multiple Family Dwelling District. The owner, City of Liberal, is wanting to rezone in order to allow a City Building for housing busses to be built on the lot in accordance with Article 9 of The Procedures Manual. Most commercial structures are not allowed on "R-2" Two-Family Dwelling District as a use regulation per Article VI (A) of the Zoning Ordinance. The rezone will apply to the following property:

> *Lots 6-13, Block 3, Terwilliger-Weidensaul Addition to the City of Liberal, Seward County, Kansas, according to the recorded Plat thereof. (Address: 1020 N Grant Ave)(Parcel # 088-149-32-0-10-14-014.00-0)*

Kevin states this is right across the street from the old water department it is a big vacant field at this moment. The City is wanting to put a bus barn to house the busses.

Kevin states how once it's rezoned, if it passes, it would still need to have a special use in order to utilize it for a city building.
Steve wants to express a concern before they begin that the application that was provided is incomplete. It was not signed nor was it notarized. We do ask all the residents to do so he believes it's only fair that we ask the city to do the same thing. Kevin States he was supposed to sign it and the matter can be tabled or it can be denied, those are the 2 choices. Tracy made a motion to table it. Nick did second the motion.

AYES: Merz, Schwindt, Gutierrez, Hall, Norton
NAYES: None
ABSTAIN: None
ABSENT: Arredondo
All in favor, motion carried.

Item #5
Work session
Kevin states that everyone should be looking into the new RFP he handed out and be ready to come back for discussion next meeting. Kevin States that it's something he wants everyone to take home read. Kevin sates he never got feedback reference the first RFP and would appreciate feedback on this one

Item #6
Items from members
Tracy- nothing
Nick- nothing
Steve -nothing
Steven – nothing
Jeff – nothing

Steve requests motion to close the meeting. Steven makes a motion to close. Tracy does second the motion.
All in favor, meeting adjourned.

ATTEST:

Steve Merz, Chairman

Darla Harper, Secretary

ARTICLE VI (B)

Section 3. "R-3" Multiple Family Dwelling District

A. Intent and Purpose: The "R-3" Multiple Family Dwelling District is intended for the purpose of allowing high residential density land use with compatible single and two family dwellings, apartments, certain home occupations, certain community facilities and certain special uses, yet retain the basic residential qualities.

B. District Regulations: In district "R-3", no building shall be used and no building or structure shall be erected, altered or enlarged which is arranged, intended or designed for other than one of the uses listed in Section C below.

C. Use Regulations:

1. Single Family Dwellings
    a. Residential Design Manufactured Homes placed on a permanent foundation that meets the requirements of Article 5, Section 7 of this Ordinance
2. Two-family Dwellings
3. Multiple Family Dwellings
4. Boarding and lodging homes
5. Churches and similar places of worship and parish houses
6. Golf courses, except miniature golf courses and driving tees operated for commercial purposes
7. Institution of higher learning, including dormitory accommodations
8. Public open spaces including parks, play grounds and recreational area owned and operated by a public agency
9. Public and parochial elementary, middle and high schools or private schools with equivalent curriculum
10. Hospitals, but not animal or mental hospitals
11. Non-profit institutions of education, philanthropic or eleemosynary nature, except penal or mental institutions
12. Nursing homes and homes for the aged
13. Customary accessory uses and structures located on the same lot or group of lots with the principal use, including tennis courts, open air swimming pools, private garages, garden houses, barbecue ovens and fireplaces but does not include uses unrelated to the principal use or any activity commonly conducted for gain except as provided in other sections of this Ordinance
14. Temporary structures incidental to construction work but only for the period of such construction. Basements and cellars will not be occupied until the building is complete

15. **The following may be allowed by Special Use Permit when submitted, reviewed and approved by the Board of Zoning Appeals**
    a. Any public building erected on land used by any department of the City, County, State or Federal Government
    b. Cemetery or crematory
    c. Telephone exchanges, electric substations and regulator stations, or other public utilities
    d. Public and private parking on lots adjacent, contiguous or across the alley from a "C-1", "C-2", or "C-3" district
    e. Home Occupations
    f. Day Care Homes
    g. Group Day Care Homes
    h. Pre-schools
    i. Child or adult day care centers

D. **Intensity of Use Regulations:** Except as hereinafter provided, all dwellings hereafter erected, enlarged, relocated or reconstructed shall be located upon lots containing the following areas:

1. A lot on which there is erected a single-family dwelling shall contain an area of not less than five thousand square feet (5,000 sq. ft.).
2. A lot on which there is erected a two-family dwelling shall contain an area of not less than three thousand square feet (3,000 sq. ft.) per family.
3. A lot on which there is erected a multiple-family dwelling shall contain an area of two thousand square feet (2,000 sq. ft.) per family unit.
4. Dormitories, lodging housing, nursing homes, and boarding houses shall provide one thousand square feet (1,000 sq. ft.) of lot area for each occupant.
5. Where a single lot of record as of the effective date of this Ordinance has less than five thousand square feet (5,000 sq. ft.) and its boundary lines along their entire length touched land under other ownership on the effective date of this Ordinance and have not since been changed, such lot may be used only for single-family dwelling purposes, or for other non-dwelling uses permitted in this district providing such structure does not occupy more than 40% of the lot area and providing the structure conforms with other yard and height requirements of this district.

E. **Height Regulations:** No building shall exceed thirty-five feet (35') in height except as otherwise provided in other sections of this Ordinance.

F. Lot Coverage: The maximum lot coverage of impervious surfaces shall not exceed **fifty percent (50%)** of the lot.

G. Yard Requirements:

1. Front Yard:

a. There shall be a front yard having a depth of not less than twenty-five feet (25') measured at right angles from the front lot line to the nearest point of the front wall of the building, except as provided in other sections of this Ordinance.

b. Cornices, canopies, cantilever roofs, eaves, bay windows, balconies or similar features may overhang into a required seatback up to (3) feet.

c. Porches, stoop overhangs, carports, cornices and bay windows may project into a Front Yard setback a maximum of (5) feet IF the main living unit is setback at least Twenty five (25) feet from the lot line.

d. Where a lot is located at the intersection of two (2) or more streets, there shall be a front yard of twenty-five feet (25') and a side yard of twenty feet (20') on corner lots (lots abutting two (2) or more streets), the front yard shall be determined by the Zoning Administrator.

e. Corner lots shall have a vision triangle within which no planting or landscaping shall occur that will cause sight restrictions for vehicle drivers. The sight triangle is defined in Article III, Section 2-62. (See Attachment # 1).

2. Side Yard:

a. Except as provided in other sections of this Ordinance, there shall be a side yard having a width of not less than five feet (5') on each side yard of a building, measured at right angles from the nearest point on the side lot line of the lot to the nearest point of the wall **or projection** of the structure (whichever is closest), establishing a setback line parallel to the side lot line which extends between the front and rear setbacks thirty-five feet (35') or less in height, and there shall be a side yard having a width of not less than eight feet (8') on each side of a building in excess of thirty-five feet (35').

b. Whenever a lot of record as of the effective date of this Ordinance has a width of fifty feet (50') or less, the side yard on each side of a building may be reduced to a width of not

less than three feet (3') providing the height of the building does not exceed thirty-five feet (35').

c. Whenever a side yard abuts an alley the side yard shall not be less than eight feet (8') from the alley line.

d. Whenever a side yard abuts a ten-foot (10') easement with only a fire hydrant water feeder line, the side yard from the center of the easement shall not be less than eight feet (8') horizontally to the footing of the structure and no architectural projection shall be less than six feet (6') from the centerline of the easement.

3. **Rear Yard:** Except as provided in other sections of this Ordinance there shall be a rear yard with a depth of no less than twenty-five feet (25') measured at right angles from the nearest point on the rear lot line to the nearest point of the structure or if an alley or easement abuts the rear lot line the twenty five feet (25') may be from the center of the alley or easement providing the alley or easement is no wider than twenty feet (20').

- The above setbacks are for most residential lots within the City of Liberal. Some setbacks may vary from the standard, and each will be reviewed accordingly by the Building Inspector or his or her designee. The decision of the Building Inspector or his or her designee as to the approval of the Building Inspector or his or her designee as to the approval of setbacks that vary from the standard is final.

- No structure may be built in, on or over an easement, including, any architectural features listed above.

ARTICLE X
"C-2" GENERAL COMMERCIAL DISTRICT

Section 1. Intent and Purpose of District: The "C-2" General Commercial District is intended for the purpose of allowing basic retail, service, and office uses in addition to those normally permitted in neighborhood centers. This district is also intended to provide locations for commercial activity that does not require a central location downtown, but does require a location easily accessible to the downtown shoppers. Business uses needing large floor areas, particularly those of a service nature and not compatible with Central Business District users, are included in this district.

Section 2. District Regulations: In District "C-2", no building shall be used and no building or structure shall be erected, altered, or enlarged, which is arranged, intended or designed for other than one of the uses listed in Section 3 below.

Section 3. Use Regulations:

1. Adding machine and other small business machine repair, sales and service shops.
2. Amusement places.
3. Apartments on floors other than the ground floor.
4. Animal hospitals, clinics and kennels, providing the establishment and runs are completely enclosed in a building.
5. Antique shops and stores, providing all merchandise is displayed and sold inside a building.
6. Apparel and accessory stores.
7. Armories.
8. Art and art supply stores.
9. Auditoriums and similar places of public assembly.
10. Automobile and mobile home sales and service.
11. Automobile paint and body shops, providing that such use is not noxious or offensive by reason of vibration or noise beyond the confines of the building.
12. Automobile parking lots and garages (public and private).
13. Automobile supply stores.

14. Banks and other savings and lending institutions.

15. Barber and beauty shops.

16. Bicycle shops.

17. Books and stationery stores.

18. Bowling alleys and recreational buildings.

19. Business and technical schools, schools for photography, music and dancing.

20. Car washing establishments.

21. Carpenter and Cabinet Shops employing ten (10) persons or less on site.

22. Churches and parish homes.

23. Cigar and tobacco stores.

24. Clothing and costume rental.

25. Commercial recreational uses.

26. Custom Dressmaking, Furrier, Millinery, Upholstery and Tailor Shops, employing ten (10) persons or less on site.

27. Delicatessens and catering establishments.

28. Department stores.

29. Drug stores and prescription shops.

30. Dry goods and notion stores.

31. Dry Cleaning and Laundry establishments employing ten (10) persons or less on site.

32. Electric repair shops (household appliances).

33. Farm Implement and Truck Sales and Service.

34. Field crops, nurseries, tree crops, and truck gardens.

35. Fire stations, police stations, and jails.

36. Fix-it shops (radio, television, and small appliances).

37. Florist and gift shops.

38 Furniture and home furnishing stores and warehouses.

39. Garages (public and private).

40. Golf courses (including miniature golf and driving tees).

41. Government administration buildings.

42. Grocery stores (including retail meat markets and produce stores).

43. Hardware stores and Lumberyards.

44. Hobby, stamp and coin shops.

45. Hotels and motels.

46. Household appliance stores.

47. Interior decorator's shops.

48. Jewelry and metal craft shops.

49. Leather goods and luggage stores.

50. Libraries and museums.

51. Lock and key shops.

52. Mail order catalog stores.

53. Medical, dental and health clinics.

54. Medical and orthopedic appliance stores.

55. Meeting halls and auditoriums.

56. Messenger or telegraph service stations.

57. Musical instrument sales and service shops.

58. Musical studios, radio and television stores.

59. Newspaper offices.

60. Newsstands.

61. Offices and office buildings.

62. Office supply and office equipment stores.

63. Optician and optometrist shops.

64. Package liquor stores.

65. Paint stores.

66. Parking lots and garages (commercial, public and private).

67. Parks and recreational areas.

68. Pawn shops.

69. Pet shops.

70. Photographic equipment and supply stores.

71. Photographic studios.

72. Picture frame shops.

73. Plumbing shops employing ten (10) persons or less.

74. Post office and court buildings.

75. Printing and publishing houses (including newspapers).

76. Private clubs, fraternities, sororities, and lodges.

77. Public and parochial schools (elementary through high school).

78. Radio and television studios.

79. Restaurants and tea rooms (including drive-ins).

80. Service stations with underground gas storage.

81. Self-service laundries.

82. Sewing machine stores.

83. Sheet metal shops, employing ten (10) persons or less.

84. Shoe stores.

85. Shoe repair and shoeshine shops.

86. Sporting and athletic goods stores (including belt shops).

87. Tailor shops, employing ten (10) persons or less.

88. Theaters.

89. Tire repair shops.

90. Tinsmith shops, employing ten (10) persons or less.

91. Toy stores.

92. Travel bureaus.

93. Underground bulk storage for oil, gasoline and other petroleum products.

94. Undertaking establishments.

95. Used car lots.

96. Utility company offices.

97. Variety stores and shops.

98. Wallpaper stores and shops.

99. Watch repair shops.

100. Accessory uses customarily incident to the above uses.

Section 4. Intensity of Use Regulations: The following uses may be allowed by special use permit when submitted, reviewed and approved by the Board of Zoning Appeals.

1. Pre-Schools
2. Child Care Centers.
3. Taverns

4. Massage parlors

Section 5. Height Regulations: No building shall exceed forth-five feet (45') in height, except as provided in the Additional Height, Area and Use Regulations.

Section 6. Yard Regulations:

1. **Front Yard**: No front yard setback is required, except as required for arterial or collector streets. (See Additional Height, Area and Use Regulations).

2. **Side Yard**: No side yard shall be required, except where such side yard is adjacent to a dwelling district zone, in which case there shall be required five feet (5') of side yard on the side of the lot which abuts the residential district zone or except where a side yard is required for fire regulations.

3. **Rear Yard**: No rear yard shall be required, except where such rear yard is adjacent to an area zoned for dwelling purposes, in which case there shall be required fifteen feet (15') of rear yard.

CITY OF LIBERAL
CITY COMMISSION MEETING
August 10, 2021
AGENDA ITEM # 6

TO: Mayor Taylor Harden
Vice Mayor Tony Martinez
Commissioner Connie Seigrist
Commissioner Ron Warren
Commissioner Chris Linenbroker

FROM: Brian Fornwalt

DATE: August 2, 2021

SUBJ: Airport Rescue Grant

Liberal Airport submitted a grant application to the FAA in June of this year for a grant of ARPA Funds. This is along the same lines as the last one we received earlier this year. The purpose of this grant is to prevent, prepare for and respond to the coronavirus pandemic. The funds must be used only for purposes directly to the airport, including reimbursement of the Airport operational expense or debt service payments. The funds may be used to reimburse expenses incurred no earlier than January 20, 2020.

The maximum obligation of the United States payable under this offer is $1,052,949. The end date of the performance is 4 years from of the date of acceptance. The offer expiration date is August 25, 2021. This is also a 100% offer from the FAA; no matching funds are required.

Staff recommendation: Staff recommends that the City Commission approve the grant offer in the amount of $1,052,949.00 and allow Calvin Burke and Lynn Koehn to execute any necessary documents.

U.S. Department
of Transportation
Federal Aviation
Administration

AIRPORT RESCUE GRANT

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date July 27, 2021

Airport/Planning Area **Liberal Mid-America Regional**

Airport Rescue Grant No. **3-20-0050-030-2021**

Unique Entity Identifier **091437988**

TO: **City of Liberal**
(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA an Airports Rescue Grant Application dated **June 30, 2021**, for a grant of Federal funds at or associated with the **Liberal Mid-America Regional Airport**, which is included as part of this Airport Rescue Grant Agreement;

WHEREAS, the Sponsor has accepted the terms of FAA's Airport Rescue Grant offer;

WHEREAS, in consideration of the promises, representations and assurances provided by the Sponsor, the FAA has approved the Airport Rescue Grant Application for the **Liberal Mid-America Regional Airport**, (herein called the "Grant" or "Airport Rescue Grant") consisting of the following:

WHEREAS, this Airport Rescue Grant is provided in accordance with the American Rescue Plan Act ("ARP Act", or "the Act"), Public Law 117-2, as described below, to provide eligible Sponsors with funding for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments. Airport Rescue Grant amounts to specific airports are derived by legislative formula (See Section 7102 of the Act).

WHEREAS, the purpose of this Airport Rescue Grant is to prevent, prepare for, and respond to the coronavirus pandemic. Funds provided under this Airport Rescue Grant Agreement must be used only for purposes directly related to the airport. Such purposes can include the reimbursement of an airport's operational expenses or debt service payments in accordance with the limitations prescribed in the Act. Airport Rescue Grants may be used to reimburse airport operational expenses directly related to **Liberal Mid-America Regional Airport** incurred no earlier than January 20, 2020.

Airport Rescue Grants also may be used to reimburse a Sponsor's payment of debt service where such payments occur on or after March 11, 2021. Funds provided under this Airport Rescue Grant Agreement will be governed by the same principles that govern "airport revenue." New airport development projects not directly related to combating the spread of pathogens may not be funded with this Grant. Funding under this Grant for airport development projects to combat the spread of pathogens will be reallocated using an addendum to this Agreement for identified and approved projects.

NOW THEREFORE, in accordance with the applicable provisions of the ARP Act, Public Law 117-2, the representations contained in the Grant Application, and in consideration of (a) the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Grant and in compliance with the conditions as herein provided,

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **$1,052,949,** allocated as follows:

   $1,052,949 ARPA General [KV]

2. **Grant Performance.** This Airport Rescue Grant Agreement is subject to the following Federal award requirements:

   a. The Period of Performance:

      1. Shall start on the date the Sponsor formally accepts this agreement, and is the date signed by the last Sponsor signatory to the agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance. The period of performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

      2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions, or budget periods. (2 Code of Federal Regulations (CFR) § 200.1)

   b. The Budget Period:

      1. For this Airport Rescue Grant is 4 years (1,460 calendar days). Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the budget period.

      2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to §200.308.

c. Close out and Termination.

1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the Grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344)

2. The FAA may terminate this Airport Rescue Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.

3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the ARP Act.

4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.

5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs is 100%.

6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Airport Rescue Grant Agreement, the ARP Act, and the regulations, policies, standards, and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months or a 25 percent reduction in time devoted to the Grant, and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.

7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs unless this offer has been accepted by the Sponsor on or before **August 25**, or such subsequent date as may be prescribed in writing by the FAA.

9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner, including uses that violate this Airport Rescue Grant Agreement, the ARP Act, or other provision of applicable law. For the purposes of this Airport Rescue Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Airport Rescue Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Airport Rescue Grant Agreement.

11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

    a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at http://www.sam.gov).

    b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at https://sam.gov/SAM/pages/public/index.jsf.

12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.

13. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Agreement.

14. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

15. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 United States Code (U.S.C.) § 50101 the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.

16. **Audits for Sponsors.**

    PUBLIC SPONSORS. The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at http://harvester.census.gov/facweb/ . Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.

17. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

    a. Verify the non-Federal entity is eligible to participate in this Federal program by:

        1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or

2. Collecting a certification statement from the non-Federal entity attesting the entity is not excluded or disqualified from participating; or
3. Adding a clause or condition to covered transactions attesting the individual or firm is not excluded or disqualified from participating.

b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. subcontracts).

c. Immediately disclose to the FAA whenever the Sponsor (1) learns the Sponsor has entered into a covered transaction with an ineligible entity, or (2) suspends or debars a contractor, person, or entity.

18. **Ban on Texting While Driving.**

a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to this Airport Rescue Grant or subgrant funded by this Grant.
2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
   A. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
   B. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded by this Airport Rescue Grant.

19. **Trafficking in Persons.**

a. You as the recipient, your employees, subrecipients under this Airport Rescue Grant, and subrecipients' employees may not –

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
2. Procure a commercial sex act during the period of time that the award is in effect; or
3. Use forced labor in the performance of the award or subawards under the Airport Rescue Grant.

b. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –

1. Is determined to have violated a prohibition in paragraph a. of this Airport Rescue Grant Agreement term; or
2. Has an employee who is determined by the agency official authorized to terminate the Airport Rescue Grant Agreement to have violated a prohibition in paragraph a. of this Airport Rescue Grant term through conduct that is either –

A. Associated with performance under this Airport Rescue Grant; or

B. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement),"as implemented by the FAA at 2 CFR Part 1200.

c. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a. of this Grant condition during this Airport Rescue Grant Agreement.

d. Our right to terminate unilaterally that is described in paragraph a. of this Grant condition:

1. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and

2. Is in addition to all other remedies for noncompliance that are available to the FAA under this Airport Rescue Grant.

20. **Employee Protection from Reprisal.**

a. Prohibition of Reprisals —

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (a)(2) of this Grant condition, information that the employee reasonably believes is evidence of:

a. Gross mismanagement of a Federal grant;
b. Gross waste of Federal funds;
c. An abuse of authority relating to implementation or use of Federal funds;
d. A substantial and specific danger to public health or safety; or
e. A violation of law, rule, or regulation related to a Federal grant.

2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:

a. A member of Congress or a representative of a committee of Congress;
b. An Inspector General;
c. The Government Accountability Office;
d. A Federal employee responsible for oversight or management of a grant program at the relevant agency;
e. A court or grand jury;
f. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or
g. An authorized official of the Department of Justice or other law enforcement agency.

3. Submission of Complaint — A person who believes that they have been subjected to a reprisal prohibited by paragraph a. of this Airport Rescue Grant Agreement may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.

4. Time Limitation for Submittal of a Complaint — A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General — Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).
6. Assumption of Rights to Civil Remedy — Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

21. **Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Airport Rescue Grant Agreement.

22. **Face Coverings Policy.** The sponsor agrees to implement a face-covering (mask) policy to combat the spread of pathogens. This policy must include a requirement that all persons wear a mask, in accordance with Centers for Disease Control (CDC) and Transportation Security Administration (TSA) requirements, as applicable, at all times while in all public areas of the airport property, except to the extent exempted under those requirements. This special condition requires the airport sponsor continue to require masks until Executive Order 13998, Promoting COVID-19 Safety in Domestic and International Travel, is no longer effective.

SPECIAL CONDITIONS FOR USE OF AIRPORT RESCUE GRANT FUNDS

CONDITIONS FOR EQUIPMENT -

1. **Equipment or Vehicle Replacement.** The Sponsor agrees that when using funds provided by this Grant to replace equipment, the proceeds from the trade-in or sale of such replaced equipment shall be classified and used as airport revenue.
2. **Equipment Acquisition.** The Sponsor agrees that for any equipment acquired with funds provided by this Grant, such equipment shall be used solely for purposes directly related to combating the spread of pathogens at the airport.
3. **Low Emission Systems.** The Sponsor agrees that vehicles and equipment acquired with funds provided in this Grant:
   a. Will be maintained and used at the airport for which they were purchased; and
   b. Will not be transferred, relocated, or used at another airport without the advance consent of the FAA.

   The Sponsor further agrees that it will maintain annual records on individual vehicles and equipment, project expenditures, cost effectiveness, and emission reductions.

CONDITIONS FOR UTILITIES AND LAND -

4. **Utilities Proration.** For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.
5. **Utility Relocation in Grant.** The Sponsor understands and agrees that:

a. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;

b. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and

c. The utilities must serve a purpose directly related to the Airport.

The Sponsor's acceptance of this Offer and ratification and adoption of the Airport Rescue Grant Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor. The Offer and Acceptance shall comprise an Airport Rescue Grant Agreement, as provided by the ARP Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to this Grant. The effective date of this Airport Rescue Grant Agreement is the date of the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated July 27, 2021

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

Jim A. Johnson

(Signature)

Jim A. Johnson

(Typed Name)

Director, Central Region Airports Division

(Title of FAA Official)

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Airport Rescue Grant Application and incorporated materials referred to in the foregoing Offer under Part I of this Airport Rescue Grant Agreement, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Airport Rescue Grant Application and all applicable terms and conditions provided for in the ARP Act and other applicable provisions of Federal law.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct. [1]

Dated July 28, 2021

City of Liberal

(Name of Sponsor)

Calvin Burke

Calvin Burke (Jul 28, 2021 08:30 CDT)

(Signature of Sponsor's Designative Official/Representative)

By: Calvin Burke

(Type Name of Sponsor's Designative Official/Representative)

Title: City Manager

(Title of Sponsor's Designative Official/Representative)

[1] Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, , acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Kansas. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the ARP Act. The Sponsor understands funding made available under this Grant Agreement may only be used for costs related to operations, personnel, cleaning, sanitization, janitorial services, and combating the spread of pathogens at the airport incurred on or after January 20, 2020, or for debt service payments that are due on or after March 11, 2021. Further, it is my opinion the foregoing Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

Dated at

By:

_____

(Signature of Sponsor's Attorney)

AIRPORT RESCUE GRANT ASSURANCES

AIRPORT SPONSORS

A. General.

1. These Airport Rescue Grant Assurances are required to be submitted as part of the application by sponsors requesting funds under the provisions of the American Rescue Plan Act of 2021 ("ARP Act," or "the Act"), Public Law 117-2. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
2. Upon acceptance of this Airport Rescue Grant offer by the sponsor, these assurances are incorporated into and become part of this Airport Rescue Grant Agreement.

B. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this Airport Rescue Grant that:

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this Airport Rescue Grant including but not limited to the following:

FEDERAL LEGISLATION

a. 49 U.S.C. Chapter 471, as applicable

b. Davis-Bacon Act — 40 U.S.C. 276(a), et. seq.

c. Federal Fair Labor Standards Act — 29 U.S.C. 201, et. seq.

d. Hatch Act — 5 U.S.C. 1501, et. seq.[2]

e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et. seq.

f. National Historic Preservation Act of 1966 — Section 106 — 16 U.S.C. 470(f).

g. Archeological and Historic Preservation Act of 1974 — 16 U.S.C. 469 through 469c.

h. Native Americans Grave Repatriation Act — 25 U.S.C. Section 3001, et. seq.

i. Clean Air Act, P.L. 90-148, as amended.

j. Coastal Zone Management Act, P.L. 93-205, as amended.

k. Flood Disaster Protection Act of 1973 — Section 102(a) — 42 U.S.C. 4012a.

l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f)).

m. Rehabilitation Act of 1973 — 29 U.S.C. 794.

n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin).

o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).

p. Age Discrimination Act of 1975 — 42 U.S.C. 6101, et. seq.

q. American Indian Religious Freedom Act, P.L. 95-341, as amended.

r. Architectural Barriers Act of 1968 — 42 U.S.C. 4151, et. seq.

s. Power plant and Industrial Fuel Use Act of 1978 — Section 403- 2 U.S.C. 8373.

t. Contract Work Hours and Safety Standards Act — 40 U.S.C. 327, et. seq.

u. Copeland Anti-kickback Act — 18 U.S.C. 874.1.

v. National Environmental Policy Act of 1969 — 42 U.S.C. 4321, et. seq.

w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.

x. Single Audit Act of 1984 — 31 U.S.C. 7501, et. seq.[2]

y. Drug-Free Workplace Act of 1988 — 41 U.S.C. 702 through 706.

z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

a. Executive Order 11246 – Equal Employment Opportunity

b. Executive Order 11990 – Protection of Wetlands

c. Executive Order 11998 – Flood Plain Management

d. Executive Order 12372 – Intergovernmental Review of Federal Programs

e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction

f. Executive Order 12898 – Environmental Justice

g. Executive Order 14005 – Ensuring the Future Is Made in All of America by All of America's Workers.

FEDERAL REGULATIONS

a. 2 CFR Part 180 – OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).

b. 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.[3, 4]

c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment.

d. 28 CFR Part 35 – Discrimination on the Basis of Disability in State and Local Government Services.

e. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.

f. 29 CFR Part 1 – Procedures for predetermination of wage rates.[1]

g. 29 CFR Part 3 – Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States. [1]

h. 29 CFR Part 5 – Labor standards provisions applicable to contracts covering Federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).[1]

i. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and Federally assisted contracting requirements).[1]

j. 49 CFR Part 20 – New restrictions on lobbying.

k. 49 CFR Part 21 – Nondiscrimination in Federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.

l. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

m. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Program.

n. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.[1]

o. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.

p. 49 CFR Part 30 – Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.

q. 49 CFR Part 32 – Government-wide Requirements for Drug-Free Workplace (Financial Assistance).

r. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).

s. 49 CFR Part 41 – Seismic safety of Federal and Federally assisted or regulated new building construction.

FOOTNOTES TO AIRPORT RESCUE GRANT ASSURANCE B

[1] These laws do not apply to airport planning sponsors.
[2] These laws do not apply to private sponsors.
[3] Cost principles established in 2 CFR Part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses
[4] Audit requirements established in 2 CFR Part 200 subpart F are the guidelines for audits.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations, or circulars are incorporated by reference in this Grant Agreement.

1. **Purpose Directly Related to the Airport**

   It certifies that the reimbursement sought is for a purpose directly related to the airport.

2. **Responsibility and Authority of the Sponsor.**

   a. Public Agency Sponsor:

      It has legal authority to apply for this Grant, and to finance and carry out the proposed grant; that an official decision has been made by the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

   b. Private Sponsor:

      It has legal authority to apply for this Grant and to finance and carry out the proposed Grant and comply with all terms, conditions, and assurances of this Grant Agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. **Good Title.**

   It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.

4. **Preserving Rights and Powers.**

   a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this Grant Agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish, or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.

   b. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with this Grant Agreement.

   c. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations, and the terms and conditions of this Grant Agreement.

5. **Consistency with Local Plans.**

   Any project undertaken by this Grant Agreement is reasonably consistent with plans (existing at the time of submission of the Airport Rescue Grant application) of public agencies that are authorized

by the State in which the project is located to plan for the development of the area surrounding the airport.

6. **Consideration of Local Interest.**

   It has given fair consideration to the interest of communities in or near where any project undertaken by this Grant Agreement may be located.

7. **Consultation with Users.**

   In making a decision to undertake any airport development project undertaken by this Grant Agreement, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

8. **Pavement Preventative Maintenance.**

   With respect to a project undertaken by this Grant Agreement for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed, or repaired with Federal financial assistance at the airport, including Airport Rescue Grant funds provided under this Grant Agreement. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

9. **Accounting System, Audit, and Record Keeping Requirements.**

   a. It shall keep all Grant accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this Grant, the total cost of the Grant in connection with which this Grant is given or used, and the amount or nature of that portion of the cost of the Grant supplied by other sources, and such other financial records pertinent to the Grant. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.

   b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this Grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a Grant or relating to the Grant in connection with which this Grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

10. **Minimum Wage Rates.**

    It shall include, in all contracts in excess of $2,000 for work on the airport funded under this Grant Agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

11. **Veteran's Preference.**

    It shall include in all contracts for work on any airport development project funded under this Grant Agreement which involve labor, such provisions as are necessary to insure that, in the employment

of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title 49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

12. Operation and Maintenance.

a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, State and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for:

1. Operating the airport's aeronautical facilities whenever required;
2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
3. Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.

b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

13. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

14. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft.

15. Exclusive Rights.

The sponsor shall not grant an exclusive right to use an air navigation facility on which this Grant has been expended. However, providing services at an airport by only one fixed-based operator is not an exclusive right if—

a. it is unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide the services; and

b. allowing more than one fixed-based operator to provide the services requires a reduction in space leased under an agreement existing on September 3, 1982, between the operator and the airport.

16. Airport Revenues.

a. This Grant shall be available for any purpose for which airport revenues may lawfully be used to prevent, prepare for, and respond to coronavirus. Funds provided under this Airport Rescue Grant Agreement will only be expended for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport(s) subject to this agreement and all applicable addendums for costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments as prescribed in the Act

b. For airport development, 49 U.S.C. § 47133 applies.

17. Reports and Inspections.

It will:

a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;

b. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:

1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and

2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

18. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

19. Airport Layout Plan.

a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:

1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;

2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;

3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and

4. all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

b. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

20. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this Grant.

a. Using the definitions of activity, facility, and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR Part 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by or pursuant to these assurances.

b. Applicability

1. Programs and Activities. If the sponsor has received a grant (or other Federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities

2. Facilities. Where it receives a grant or other Federal financial assistance to construct, expand, renovate, remodel, alter, or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.

3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
2. So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language

It will include the following notification in all solicitations for bids, Requests for Proposals for work, or material under this Grant and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **City of Liberal**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that for any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT Acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
    A. For the subsequent transfer of real property acquired or improved under the applicable activity, grant, or program; and
    B. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, grant, or program.

C. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.

D. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

21. Foreign Market Restrictions.

It will not allow funds provided under this Grant to be used to fund any activity that uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

22. Policies, Standards and Specifications.

It will carry out any project funded under an Airport Rescue Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars for AIP projects, as of June 30, 2021.

23. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

24. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

25. Acquisition Thresholds.

The FAA deems equipment to mean tangible personal property having a useful life greater than one year and a per-unit acquisition cost equal to or greater than $5,000. Procurements by micro-purchase means the acquisition of goods or services for which the aggregate dollar amount does

not exceed $10,000, unless authorized in accordance with 2 CFR § 200.320. Procurement by small purchase procedures means those relatively simple and informal procurement methods for securing goods or services that do not exceed the $250,000 threshold for simplified acquisitions.

Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

View the most current Series 150 Advisory Circulars (ACs) for Airport Projects at
http://www.faa.gov/airports/resources/advisory_circulars and
http://www.faa.gov/regulations_policies/advisory_circulars

ITEM #7

JUVENILE CORRECTIONS AND PREVENTION SERVICES

Cristy Mulanax – Director
30 Plaza Dr.
Liberal, KS 67901
Office: 620-626-3340 **Fax: 620-626-3344**

July 19, 2021

Calvin Burke, City Manager
324 N Kansas Avenue
Liberal, Kansas 67901

Dear Mr. Burke,

KSA 75-7044(8)(C) requires the governing body of the first – class city of the 26th Judicial District (Liberal) to appoint three members to the Juvenile Corrections Advisory Board.

There are three appointments needed to replace Jose Martinez, Leticia Arredondo, and Presephoni Fuller as terms have expired/member turned in resignation.

Enclosed are the applications received from Cory Barnett, Janeth Vazquez, and Tanya Rivera for the Juvenile Corrections Advisory Board to fill the vacancies. These are three – year terms beginning July 27, 2021 to June 30, 2024.

Thank you for your attention to this matter. Please let me know if you need any further information.

Sincerely,

Cristy Mulanax

Cristy Mulanax
26th JCAPS Director

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Cory Barnett Date: 06/03/2021

Mailing Address: PO Box 557, Liberal Home Telephone: 624-4201

Residential Address: 1001 N. Prospect Ave. Occupation: Realtor

Office Telephone: 624-4200 Office Address: 303 N. Kansas Ave Ste 105

Board Preference(s):

1. JCAPS
2.
3.

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Real Estate Sales	Broker/Owner	Since 2005
JCAP (Seward County)	Program Director	01/2020 - 06/2020

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

Community Events, Founder and President of Youth Hangout, Youth and Childrens work in Kansas since 1987

References:

	NAME	ADDRESS	POSITION
1.	Matt Quint	950 S. Grant	Director of Rec. Dept.
2.	Kevin Kirk	324 N. Kansas	Director of Building Services
3.	Connie Seigrist	307 N. Kansas	Realtor

Cory Barnett
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: _____ *
* *

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Tanya Rivera Date: 7-19-21

Mailing Address: 150 Plaza Dr. STE 310 Liberal KS 67901 Home Telephone: _____

Residential Address: _____ Occupation: Case Mgr.

Office Telephone: 620-624-2255 Office Address: 150 Plaza Dr STE. 310 Liberal 67901

Board Preference(s):

1. JCAPS
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Swkaaa	Case Mgr.	2015

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

Social work Degree, Bacelors Degree, Birthline Board
St. Anthony's church volunteer (25yrs)

References:

	NAME	ADDRESS	POSITION
1.	Kim Sandoval	Rt 1 Moscow, Ks.	Teacher
2.	Cory Limes	714 VanBuren	MCO - UnitedHealthCare
3.	Elvia Jordan	1081 County Rd Midland Tx	- Teacher

Signature Tanya Rivera

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: _____ *
****

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Janeth Vazquez Date: 7/14/21

Mailing Address: 118 S. Cain Home Telephone: _____

Residential Address: _____ Occupation: Director of Marketing

Office Telephone: 620-629-6335 Office Address: 315 W. 15th St.

Board Preference(s):

1. JCAPS
2. _____
3. _____

EMPLOYMENT	JOB/TITLE	DATES OF EMPLOYMENT
Southwest Medical Center	Director of Marketing	August 2019-present

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

Master's of Business Administration Oct. 2021, Bachelor of Arts in Broadcasting from WSU

References:

	NAME	ADDRESS	POSITION
1.	Clarissa Carrillo		Director of United Way
2.	Robert Whitaker	315 W. 15th St.	CEO
3.	Rachel Downing	315 W. 15th St.	Marketing Coordinator

_____
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: _____ *
* *

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
NON DEPARTMENTAL	100	3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		925.41
		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		238.63
		5,356	CHARLESWORTH CONSULTING LLC	597120	CONSULTING SVC/BENEFITS		1,075.00
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		12.00
		401	GRAINGER	9931883319	THERMOSTAT		147.96
		1,458	INFORMATION NETWORK OF KANSAS	3267558	BACKGROUND CHECKS		41.20
		4,570	KOEHN LAW FIRM LLC	JUL-21	CITY ATTORNEY FEES		4,000.00
		3,259	NAPA OF LIBERAL	605584	FUSE		2.99
		291	SERVICE JANITORIAL SUPPLY INC	313918	TRASH BAGS		47.80
		308	SOUTHERN OFFICE SUPPLY INC	267596	JUNE COPY CHARGES		50.00
		308	SOUTHERN OFFICE SUPPLY INC	267609	JUNE COPY CHARGES		56.47
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		3,133.06
		5,707	SUNFLOWER BANK	A HIDALGO	BACKGROUND CHECK		20.00
		342	UNITED PARCEL SERVICE	000066E179261	UPS SHIPPING CHARGES		16.50
		342	UNITED PARCEL SERVICE	000066E179271	UPS SHIPPING CHARGES		33.00
		4,697	WEX BANK	72597929	PAPER DELIVERY FEE		10.00
		4,697	WEX BANK	72597929	RASH SINCLAIR REBATE		6.47-
						NON DEPARTMENTAL TOTAL	9,803.55
LEGISLATIVE		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		66.21
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		72.00
		5,707	SUNFLOWER BANK	C BURKE	MEAL/BUSINESS MEETING		39.60
						LEGISLATIVE TOTAL	177.81
MUNICIPAL COURT/DIVERSION		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		66.21
		2,329	BROOKS & ASSOCIATES	CV 90749	PRO-TEM JUDGE/B NASH		125.00
		2,329	BROOKS & ASSOCIATES	06/18/21	DRUG COURT ATTORNEY		388.25
		2,329	BROOKS & ASSOCIATES	2015-151	CITY VS A DOWNING		260.55
		2,329	BROOKS & ASSOCIATES	2016-3220	CITY VS K NAVARRO		383.00
		2,329	BROOKS & ASSOCIATES	2018-2668	CITY VS B MOORE		190.25
		2,329	BROOKS & ASSOCIATES	2019-157	CITY VS D TUCKER		156.75
		2,329	BROOKS & ASSOCIATES	2019-2801	CITY VS J HERNANDEZ		420.05
		2,329	BROOKS & ASSOCIATES	2021-592	CITY VS T ALVAREZ		217.50
		2,329	BROOKS & ASSOCIATES	2021-8	CITY VS K NAVARRO		125.50
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		96.00
		432	HARDING, ELAINE L	JUL-21	MONTHLY CLEAN/COURT		100.00
		6,574	IDEATEK TELCOM	2107C4746	MONTHLY PHONE CHARGES		206.61
		264	KANSAS STATE TREASURER	APR-21	REINSTATEMENT FIXED FEES		105.00
		264	KANSAS STATE TREASURER	APR-21	REINSTATEMENT FEES		566.00
		264	KANSAS STATE TREASURER	APR-21	JUDICIAL BRANCH SURCHARGE		154.00
		264	KANSAS STATE TREASURER	APR-21	JUDICIAL EDUCATE FUND		189.00
		264	KANSAS STATE TREASURER	APR-21	PD TRAINING CENTER FUND		3,782.00
		264	KANSAS STATE TREASURER	APR-21	CORRECTION SUPERVISE FEE		1,900.00
		264	KANSAS STATE TREASURER	APR-21	SEAT BELT SAFETY FUND		180.00
		4,570	KOEHN LAW FIRM LLC	JUL-21	PROSECUTION SVC CONTRACT		10,000.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	281	LIBERAL OFFICE MACHINES COMPANY	91425	OFFICE SUPPLIES	42.01
		281	LIBERAL OFFICE MACHINES COMPANY	91542	STAMP	25.00
		6,611	MERCEDES SCIENTIFIC	2454208	DRUG TESTING KITS	171.10
		6,611	MERCEDES SCIENTIFIC	2455322	DRUG TESTING KITS	179.00
		6,611	MERCEDES SCIENTIFIC	2475738	DRUG TESTING KITS	321.31
		*******	*MISC-A/P ONE TIME VENDOR	2019002803	RESTITUTION/E HALLMAN	100.00
		*******	*MISC-A/P ONE TIME VENDOR	2020001058	RESTITUTION/L RIOS-CERDA	200.00
		*******	*MISC-A/P ONE TIME VENDOR	2020001757	RESTITUTION/L JUAREZ	500.00
		*******	*MISC-A/P ONE TIME VENDOR	2020001757	RESTITUTION/L JUAREZ	500.00
		*******	*MISC-A/P ONE TIME VENDOR	2021000119	RESTITUTION/C MORENO	150.00
		*******	*MISC-A/P ONE TIME VENDOR	2021000161	RESTITUTION/K KASSELMAN	15.00
		*******	*MISC-A/P ONE TIME VENDOR	2021000161	RESTITUTION/K KASSELMAN	25.00
		*******	*MISC-A/P ONE TIME VENDOR	2021000786	RESTITUTION/M ESCOBAR	150.00
		*******	*MISC-A/P ONE TIME VENDOR	2021000805	RESTITUTION/Y RIVERA	150.00
		6,700	PHARMCHEM INC	436278	SWEAT PATCH ANALYSIS	28.55
		6,700	PHARMCHEM INC	436644	SWEAT PATCH ANALYSIS	28.55
		3,442	REIMER, ILEANA	06/23/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/24/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/28/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/29/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	06/30/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/01/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/06/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/07/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	07/13/21	INTERPRETER	80.00
		5,935	TAHIRKHELI & PREMER-CHAVEZ	18-2138	CITY VS M BEST	450.00
		4,580	TATE AND KITZKE LLC	21-564	CITY VS DE LA CRUZ	15.00
		4,580	TATE AND KITZKE LLC	21-812	CITY VS THOLSTRUP	52.50
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 90748	PRO-TEM JUDGE/L FRYMIRE	250.00
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 92050	PRO-TEM JUDGE/L FRYMIRE	750.00
					MUNICIPAL COURT/DIVERSION TOTAL	24,434.69
CITY MANAGER		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	66.21
		178	FOSS MOTOR CO INC	63912	REPAIR UNIT #9	70.77
		178	FOSS MOTOR CO INC	63912	CAR WASH/UNIT #9	40.00
		178	FOSS MOTOR CO INC	64038	WHEEL ALIGNMENT/UNIT #9	94.72
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	60.00
		465	MADDEN OIL CO	4130/2106073660	FUEL	146.29
		308	SOUTHERN OFFICE SUPPLY INC	268202	REPORT COVERS	34.11
		5,707	SUNFLOWER BANK	A HIDALGO	EDUCATION WORKSHOP	50.00
		5,707	SUNFLOWER BANK	A HIDALGO	RECORDS MGMT WORKSHOP	50.00
		5,707	SUNFLOWER BANK	A HIDALGO	MEAL/CCMFOA CONFERENCE	20.65
		5,707	SUNFLOWER BANK	A HIDALGO	MEAL/CCMFOA CONFERENCE	22.49
		5,707	SUNFLOWER BANK	A HIDALGO	LODGING/CCMFOA CONFERENCE	234.02
		5,707	SUNFLOWER BANK	A HIDALGO	FUEL/CCMFOA CONFERENCE	28.00
		5,707	SUNFLOWER BANK	A HIDALGO	MEAL/CCMFOA CONFERENCE	16.07
		5,707	SUNFLOWER BANK	A HIDALGO	FUEL	36.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
CITY MANAGER	100	5,707	SUNFLOWER BANK	C BURKE	ICLOUD 50 GB STORAGE PLAN	.99
		5,707	SUNFLOWER BANK	C BURKE	KANSAS TURNPIKE TOLLS	17.65
					CITY MANAGER TOTAL	988.37
FINANCE DEPARTMENT		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	60.00
		281	LIBERAL OFFICE MACHINES COMPANY	91631	COPY PAPER	26.91
		281	LIBERAL OFFICE MACHINES COMPANY	91737	OFFICE SUPPLIES	47.52
		5,707	SUNFLOWER BANK	C FORD	EZ BUSINESS FEE	13.00
					FINANCE DEPARTMENT TOTAL	213.64
PERSONNEL DEPARTMENT		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	72.00
		281	LIBERAL OFFICE MACHINES COMPANY	91696	TONER CARTRIDGE	219.24
		281	LIBERAL OFFICE MACHINES COMPANY	91697	TONER CARTRIDGE	219.24
		5,707	SUNFLOWER BANK	B WHITTINGTON	SUBSCRIPTION/HANDBOOK	350.00
		5,707	SUNFLOWER BANK	B WHITTINGTON	MAY INDEED ADVERTISING	462.02
		5,707	SUNFLOWER BANK	B WHITTINGTON	FREIGHT	48.78
					PERSONNEL DEPARTMENT TOTAL	1,371.28
BUILDING MAINTENANCE		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	36.00
		465	MADDEN OIL CO	4212/2106073663	FUEL	398.51
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	46.75
		5,707	SUNFLOWER BANK	B BEER	PHONE CASE/PROTECTOR	109.98
					BUILDING MAINTENANCE TOTAL	591.24
I.T. DEPARTMENT		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	66.21
		603	CDW GOVERNMENT INC	F141220	SONICWALL SUPPORT	146.56
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	48.00
		383	STANION WHOLESALE ELECTRIC CO	5151484-00	MODULAR PLUGS	9.13
		383	STANION WHOLESALE ELECTRIC CO	5151484-01	MODULAR PLUGS	9.13
		383	STANION WHOLESALE ELECTRIC CO	5156532-00	WALL PLATES	13.51
		383	STANION WHOLESALE ELECTRIC CO	5156622-00	ELECTRICAL SUPPLIES	151.09
		383	STANION WHOLESALE ELECTRIC CO	5160641-00	MODULAR CONNECTOR	39.70
		5,707	SUNFLOWER BANK	T LUNCEFORD	WEBSITE HOSTING	19.99
		5,707	SUNFLOWER BANK	T LUNCEFORD	WEBSITE HOSTING	19.99
		5,707	SUNFLOWER BANK	T LUNCEFORD	COMPTIA EXAM/DE LA CERDA	232.00
		5,707	SUNFLOWER BANK	T LUNCEFORD	WALL MOUNT BRACKETS	115.92
		5,707	SUNFLOWER BANK	T LUNCEFORD	HOLE DOZER/FITTINGS	63.53
					I.T. DEPARTMENT TOTAL	934.76

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
PLANNING & ZONING	100	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	06/22/21	TITLE SEARCH/1020 N GRANT	200.00
					PLANNING & ZONING TOTAL	200.00
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	S BARBY	NOTARY BOND/S BARBY	50.00
		3,945	AL SHANK INSURANCE INC	05/06/21	NOTARY BOND/C HEAD	50.00
		3,945	AL SHANK INSURANCE INC	06/07/21	NOTARY BOND/M WEST	50.00
		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	266.69
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640583844	INSTRUMENT CLUSTER/#2	562.99
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640583845	CORE CREDIT/UNIT #2	300.00-
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640590457	FUSE/UNIT #22	4.87
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640592891	GASKET/VALVE/UNIT #22	76.18
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640594219	RETURN VALVE/UNIT #22	26.65-
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640595743	FUSES/STOCK	4.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640604067	WIPER BLADE/UNIT #12	12.04
		6,533	BRIAN L HEADRICK DDS	6393	PRISONER DENTAL BILL	319.00
		890	CHRYSLER CORNER INC	105078	REPAIR UNIT #222	179.78
		5,547	COOK, CONNER	06/16/21	REIMBURSE TRAVEL EXPENSE	21.59
		178	FOSS MOTOR CO INC	128695	VALVE/UNIT #22	69.73
		178	FOSS MOTOR CO INC	65383	REPAIR UNIT #22	397.44
		186	GALLS LLC	018564928	UNIFORM PANTS/SANDOVAL	152.66
		7,013	GEARY COMMUNITY HOSPITAL	4440185931-0001	PRISONER MEDICAL BILL	175.00
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	780.40
		432	HARDING, ELAINE L	JUL-21	MONTHLY CLEAN/POLICE	833.33
		6,574	IDEATEK TELCOM	2107C4745	MONTHLY PHONE CHARGES	1,485.22
		260	KANSAS SECRETARY OF STATE	S BARBY	NOTARY FILING/S BARBY	25.00
		260	KANSAS SECRETARY OF STATE	05/06/21	NOTARY FILING/C HEAD	25.00
		260	KANSAS SECRETARY OF STATE	06/07/21	NOTARY FILING/M WEST	25.00
		5,083	KANSASLAND TIRE CO	8803	TIRE/UNIT #21	197.23
		6,500	KU EDWARDS CAMPUS	1BA90D34	CRIME TRAINING COURSE	35.00
		6,500	KU EDWARDS CAMPUS	90CD5954	CRIME TRAINING COURSE	35.00
		281	LIBERAL OFFICE MACHINES COMPANY	91250	VEHICLE INVENTORY FORMS	208.50
		281	LIBERAL OFFICE MACHINES COMPANY	91251	INVESTIGATION STATEMENTS	299.50
		281	LIBERAL OFFICE MACHINES COMPANY	91256	MIRANDA RIGHTS CARDS	101.50
		281	LIBERAL OFFICE MACHINES COMPANY	91281	TONER CARTRIDGES	326.42
		281	LIBERAL OFFICE MACHINES COMPANY	91427	EVIDENCE SUPPLIES	171.75
		3,259	NAPA OF LIBERAL	607348	RELAY/UNIT #22	40.12
		6,450	NATIONAL SCREENING BUREAU	2106206	PRE-EMPLOYMENT TEST	256.92
		2,315	OPTIV SECURITY INC	INV-100176747	3-YEAR KEY FOB TOKENS	406.72
		4,357	PACIFIC INTERPRETERS INC	SIN198056	TELEPHONE INTERPRETER	19.70
		6,350	POST, DUSTIN	06/16/21	REIMBURSE TRAVEL EXPENSE	21.59
		1,459	QUILL	17454852	SHIPPING LABELS	71.98
		1,459	QUILL	17458935	TAPE	29.99
		7,015	RALSTIN, RANCE C	1008	UNIFORM SHIRTS/CUTSHALL	85.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	90189500	(15) 5 GALLON WATER	102.75
		291	SERVICE JANITORIAL SUPPLY INC	313952	STYROFOAM CUPS	63.10
		291	SERVICE JANITORIAL SUPPLY INC	313990	TRASH BAGS/MOPHEAD	40.55
		291	SERVICE JANITORIAL SUPPLY INC	314052	TISSUE PAPER	77.35

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUN-21	PRISONER PRESCRIPTIONS	722.11
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUN-21	CONTRACT MEDICAL SERVICES	750.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	JUN-21	PRISONER MEALS	5,083.00
		1,442	SEWARD COUNTY SHERIFF'S OFFICE	06/28/21	(11) MVR SYSTEMS	1,100.00
		453	SEWARD COUNTY TREAS-PRISONER MAINT	JUN-21	PRISONER MAINTENANCE	6,174.50
		308	SOUTHERN OFFICE SUPPLY INC	267193	JUNE COPY CHARGES	146.20
		308	SOUTHERN OFFICE SUPPLY INC	267194	JUNE COPY CHARGES	263.96
		308	SOUTHERN OFFICE SUPPLY INC	267526	ENVELOPES	107.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	345.18
		5,413	SOUTHGATE	APR-JUN	ON-SCREEN SLIDE AD	150.00
		6,503	SOUTHWEST RADIOLOGICAL CONSULTANT	32233595	PRISONER MEDICAL BILL	29.00
		5,297	SQUEAKY CLEAN CAR WASH LLC	3199	JUNE CAR WASHES	57.24
		5,297	SQUEAKY CLEAN CAR WASH LLC	3217	JUNE CAR WASHES	53.00
		383	STANION WHOLESALE ELECTRIC CO	5165269-00	BALLAST	32.95
		3,884	STONE CREEK DEVELOPMENT LLC	2021-117	JUNE CAR WASHES	285.50
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/D POST	54.39
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/C COOK	54.39
		5,707	SUNFLOWER BANK	W CUTSHALL	MOUNTING BRACKETS	585.95
		5,707	SUNFLOWER BANK	W CUTSHALL	LODGING/C HEAD	585.05
		5,707	SUNFLOWER BANK	W CUTSHALL	ICE/CITY NIGHT OUT	50.42
		5,561	UNDERGROUND VAULTS & STORAGE	16009	SHRED SERVICE	25.00
		6,555	UNIFORM & ACCESSORIES WAREHOUSE	844486	UNIFORM BADGE/JIMENEZ	59.51
		6,967	VERIZON CONNECT	634000016254	FLEET TRACKING SYSTEMS	428.94
		4,768	VERIZON WIRELESS	9883317059	AIRCARD/TOUGHBOOK MDTS	601.83
		4,768	VERIZON WIRELESS	9883317059	IP CAMERA DATA PLAN	40.01
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/LIBERAL PD	80.02
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/BARKLEY	41.57
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/WEST	41.57
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/HADOVANIC	41.57
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/CUTSHALL	41.57
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/WAY	41.57
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/BODYWIRE	41.57
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/BREEDEN	41.57
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/HAWTHORNE	41.57
		4,768	VERIZON WIRELESS	9883317059	CELLULAR/POST	41.57
					POLICE ADMINISTRATION TOTAL	26,069.22
ANIMAL CONTROL DIVISION		5,752	AKC-REUNITE	MAR006766	PET MICROCHIPS	463.00
		5,752	AKC-REUNITE	MAR006982	PET MICROCHIPS	463.00
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	96.00
		6,574	IDEATEK TELCOM	2107C4747	MONTHLY PHONE CHARGES	172.00
		2,248	KANSAS BUREAU OF INVESTIGATIONS	C137705406	BACKGROUND CHECK	20.00
		2,248	KANSAS BUREAU OF INVESTIGATIONS	C137705434	BACKGROUND CHECK	20.00
		4	KOST TRUCK SUPPLY INC	312076	FITTINGS/UNIT #23	13.80
		1,519	LIBERAL ANIMAL HOSPITAL	303296	VETERINARY SERVICES	885.34
		284	M & M TIRE SERVICE	133929	(2) TIRES/UNIT #32	445.00
		465	MADDEN OIL CO	5167/2106073679	FUEL	249.40

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	*******	MISC-A/P ONE TIME VENDOR	06/14/21	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	06/14/21	SPAY/NEUTER DEPOSIT	60.00
		5,453	PRAIRIE PET MOBILE VET LLC	28748	FINANCE CHARGE	3.00
		5,453	PRAIRIE PET MOBILE VET LLC	29237	SPAY/NEUTER DEPOSIT	60.00
		5,453	PRAIRIE PET MOBILE VET LLC	29237	RABIES DEPOSIT	8.00
		5,406	REVIVAL ANIMAL HEALTH	INV87655	ANIMAL VACCINES	889.38
		519	RINE EXTERMINATING INC	66566490	PEST CONTROL	75.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	77484	(3) 5 GALLON WATER	29.67
		394	SCHEOPNER'S WATER CONDITIONING LLC	90181082	CREDIT/DUPLICATE PAYMENT	49.45-
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	1,238.41
		5,707	SUNFLOWER BANK	B BEER	EXT CABLES/LIGHT BAR	78.73
		6,597	TRACTOR SUPPLY CREDIT PLAN	102682	SQUEEGEE	24.99
		3,609	ULYSSES VETERINARY HOSPITAL PA	105956	SPAY/NEUTER DEPOSIT	60.00
		3,609	ULYSSES VETERINARY HOSPITAL PA	105956	RABIES DEPOSIT	8.00
					ANIMAL CONTROL DIVISION TOTAL	5,321.27
FIRE		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	801.92
		4,385	BLACK HILLS CORPORATION	JUL #1 2021	NATURAL GAS SERVICE	106.73
		603	CDW GOVERNMENT INC	FS63271	WALL MOUNT RACK	170.33
		1,553	CONRAD FIRE EQUIPMENT	552908	THROTTLE CABLE REPAIR/#18	274.67
		1,553	CONRAD FIRE EQUIPMENT	552909	PUMP TEST/UNIT #16	375.00
		1,553	CONRAD FIRE EQUIPMENT	552910	PUMP TEST/UNIT #14	375.00
		1,553	CONRAD FIRE EQUIPMENT	552911	PRIMER CABLE REPAIR/#14	294.43
		1,553	CONRAD FIRE EQUIPMENT	552913	PUMP TEST/UNIT #18	375.00
		1,553	CONRAD FIRE EQUIPMENT	552914	PUMP TEST/UNIT #17	375.00
		4,336	CONSTELLATION NEWENERGY	3234300	NATURAL GAS SERVICE	65.82
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	264.00
		4,626	HAVOC SUPPLY	71590	FAN MOTOR	201.70
		465	MADDEN OIL CO	21064154	GEAR OIL	73.00
		465	MADDEN OIL CO	21064187	ENGINE OIL	772.99
		465	MADDEN OIL CO	4220/2106073664	FUEL	1,605.50
		5,886	MUNICIPAL EMERGENCY SERVICES	IN1592930	FIRE HOSES	1,077.00
		3,259	NAPA OF LIBERAL	608985	BELTS/TENSION PULLEY/#5	177.18
		6,450	NATIONAL SCREENING BUREAU	2106206	PRE-EMPLOYMENT TEST	10.00
		5,965	PENGUIN MANAGEMENT INC	65812	E-DISPATCH PAGING SERVICE	654.00
		4,432	PRAIRIE FIRE COFFEE	1289360	COFFEE	73.80
		1,550	SHIFT CALENDARS INC	07/13/21	2022 SHIFT CALENDARS	289.21
		6,833	SIEGELS UNIFORMS	477509	UNIFORM PANTS	804.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	2,080.85
		5,297	SQUEAKY CLEAN CAR WASH LLC	3220	JUNE CAR WASHES	12.80
		383	STANION WHOLESALE ELECTRIC CO	5166258-00	HALOGEN BULBS	11.44
		5,707	SUNFLOWER BANK	K KIRK	NETC MEAL/J PARIS	337.25
		5,707	SUNFLOWER BANK	K KIRK	HULU SUBSCRIPTION	216.90
					FIRE TOTAL	11,875.52

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	66.21
		6,213	BRANCHBUSTERS	21-JK-246	MOW/OAK & S WASHINGTON	100.00
		6,213	BRANCHBUSTERS	21-JK-247	MOW/PARK & VIRGINIA	100.00
		6,213	BRANCHBUSTERS	21-JK-248	MOW/S PENN & RAILROAD S	100.00
		6,213	BRANCHBUSTERS	21-JK-249	MOW/S PENN & RAILROAD N	100.00
		6,213	BRANCHBUSTERS	21-JK-250	MOW/E 5TH & MISSOURI	100.00
		6,213	BRANCHBUSTERS	21-JK-251	MOW/600 BLK MISSOURI	100.00
		6,213	BRANCHBUSTERS	21-JK-252	MOW/110 S GRANT	100.00
		6,213	BRANCHBUSTERS	21-JK-254	MOW/719 S OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-255	MOW/SEWARD & VIRGINIA	100.00
		6,213	BRANCHBUSTERS	21-JK-256	MOW/327 S PURDUE	100.00
		6,213	BRANCHBUSTERS	21-JK-257	MOW/810 S LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-JK-258	MOW/717 N PENNSYLVANIA	100.00
		6,213	BRANCHBUSTERS	21-JK-259	MOW/809 N PENNSYLVANIA	100.00
		6,213	BRANCHBUSTERS	21-JK-260	MOW/211 W COOLIDGE	100.00
		6,213	BRANCHBUSTERS	21-JK-261	MOW/911 W 5TH	100.00
		6,213	BRANCHBUSTERS	21-JK-262	MOW/531 S NEW YORK	100.00
		6,213	BRANCHBUSTERS	21-JK-263	MOW/16 W 10TH	100.00
		6,213	BRANCHBUSTERS	21-JK-264	MOW/917 N OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-265	MOW/600 BLK N OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-266	MOW/8TH & CALVERT EAST	100.00
		6,213	BRANCHBUSTERS	21-JK-267	MOW/8TH & MISSOURI EAST	100.00
		6,213	BRANCHBUSTERS	21-JK-268	MOW/8TH & MISSOURI WEST	100.00
		6,213	BRANCHBUSTERS	21-JK-269	MOW/617 N MISSOURI	100.00
		6,213	BRANCHBUSTERS	21-JK-270	MOW/520 N NEBRASKA	100.00
		6,213	BRANCHBUSTERS	21-JK-272	MOW/VIRGINIA & PARK	100.00
		6,213	BRANCHBUSTERS	21-JK-273	MOW/WALNUT & VIRGINIA	100.00
		6,213	BRANCHBUSTERS	21-JK-274	MOW/719 S OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-275	MOW/416 S CALHOUN	100.00
		6,213	BRANCHBUSTERS	21-JK-276	MOW/OHIO & S WEBSTER	100.00
		6,213	BRANCHBUSTERS	21-JK-277	MOW/S CLAY & FIRST	100.00
		6,213	BRANCHBUSTERS	21-JK-278	MOW/325 S KANSAS	100.00
		6,213	BRANCHBUSTERS	21-JK-295	MOW/BELLAIRE & NEVADA	100.00
		6,213	BRANCHBUSTERS	21-JK-400	MOW/440 S KANSAS	100.00
		6,213	BRANCHBUSTERS	21-JK-401	MOW/JEWEL & GRIFFITH	100.00
		6,213	BRANCHBUSTERS	21-JK-402	MOW/712 SEWARD	100.00
		6,213	BRANCHBUSTERS	21-JK-403	MOW/630 S JORDAN	100.00
		6,213	BRANCHBUSTERS	21-JK-404	MOW/100 BLK COOLIDGE	100.00
		6,213	BRANCHBUSTERS	21-JK-405	MOW/1104 N GRANT	100.00
		6,213	BRANCHBUSTERS	21-JK-406	MOW/NELSON & COUNTRYSIDE	100.00
		6,213	BRANCHBUSTERS	21-JK-407	MOW/1000 BLK N HOLLY	100.00
		6,213	BRANCHBUSTERS	21-JK-408	MOW/900 BLK N HOLLY	100.00
		6,213	BRANCHBUSTERS	21-JK-409	MOW/BELLAIRE & NEVADA	100.00
		6,213	BRANCHBUSTERS	21-JK-410	MOW/700 BLK OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-411	MOW/800 BLK OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-412	MOW/10TH & LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-JK-413	MOW/114 S SHERMAN	100.00
		6,213	BRANCHBUSTERS	21-JK-414	MOW/OHIO & PROSPECT #1	100.00
		6,213	BRANCHBUSTERS	21-JK-415	MOW/OHIO & PROSPECT #2	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	6,213	BRANCHBUSTERS	21-JK-416	MOW/714 N LINCOLN	100.00
		6,213	BRANCHBUSTERS	21-JK-417	MOW/1ST & SHERMAN	100.00
		6,213	BRANCHBUSTERS	21-JK-418	MOW/318 W OHIO	100.00
		6,213	BRANCHBUSTERS	21-JK-419	MOW/124 S PERSHING	100.00
		6,213	BRANCHBUSTERS	21-JK-420	MOW/8TH & NEBRASKA EAST	100.00
		6,213	BRANCHBUSTERS	21-JK-421	MOW/8TH & NEBRASKA WEST	100.00
		6,213	BRANCHBUSTERS	21-JK-422	MOW/819 S OKLAHOMA	140.00
		6,213	BRANCHBUSTERS	21-JK-423	MOW/500 BLK E 5TH	100.00
		6,213	BRANCHBUSTERS	21-JK-424	MOW/130 S SHERMAN	100.00
		6,213	BRANCHBUSTERS	21-JK-425	MOW/600 BLK N MISSOURI	100.00
		6,213	BRANCHBUSTERS	21-JK-426	MOW/PENN & RAILROAD #1	100.00
		6,213	BRANCHBUSTERS	21-JK-427	MOW/PENN & RAILROAD #2	100.00
		6,213	BRANCHBUSTERS	21-JK-428	MOW/PENN & RAILROAD #3	100.00
		6,213	BRANCHBUSTERS	21-JK-429	MOW/601 TULANE	100.00
		6,213	BRANCHBUSTERS	21-JK-430	MOW/8TH & CALVERT EAST	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-346	MOW/715 S WASHINGTON	140.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-348	MOW/1003 W 2ND	100.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-377	MOW/409 N PERSHING	100.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-058	MOW/CORONADO	140.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-070	MOW/FLYING J	380.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-074	MOW/GARDNER CYRO	260.00
		6,819	EISENHAUER, STEPHEN E	21-DCR-075	MOW/NW TUCKER	220.00
		6,819	EISENHAUER, STEPHEN E	21-JK-342	MOW/APOLLO	260.00
		6,819	EISENHAUER, STEPHEN E	21-JK-343	MOW/E 2ND ST	140.00
		6,819	EISENHAUER, STEPHEN E	21-JK-344	MOW/910 S KANSAS	120.00
		6,819	EISENHAUER, STEPHEN E	21-JK-345	MOW/103 W SPRUCE	120.00
		6,667	ERIVES LAWN CARE	21-DCR-059	MOW/200 E BLOCK	300.00
		6,667	ERIVES LAWN CARE	21-DCR-060	MOW/1119 FAIRVIEW	180.00
		6,667	ERIVES LAWN CARE	21-DCR-064	MOW/1127 SUNSET	160.00
		6,667	ERIVES LAWN CARE	21-DCR-065	MOW/810 APOLLO	220.00
		6,667	ERIVES LAWN CARE	21-DCR-071	MOW/906 N PROSPECT	140.00
		6,667	ERIVES LAWN CARE	21-DCR-072	MOW/710 E 7TH	180.00
		6,667	ERIVES LAWN CARE	21-DCR-073	MOW/802 N OKLAHOMA	100.00
		6,667	ERIVES LAWN CARE	21-JK-146	MOW/355 E PANCAKE	120.00
		6,667	ERIVES LAWN CARE	21-JK-147	MOW/445 E PANCAKE	160.00
		6,667	ERIVES LAWN CARE	21-JK-148	MOW/ZIEGLER & CEDAR	140.00
		6,667	ERIVES LAWN CARE	21-JK-149	MOW/ZIEGLER & CEDAR	100.00
		6,667	ERIVES LAWN CARE	21-JK-187	MOW/116 S SHERMAN	100.00
		6,667	ERIVES LAWN CARE	21-JK-188	MOW/315 W 1ST	100.00
		6,667	ERIVES LAWN CARE	21-JK-375	MOW/619 N NOTTINGHAM	140.00
		6,667	ERIVES LAWN CARE	21-JK-376	MOW/611 NOTTINGHAM	100.00
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	84.00
		281	LIBERAL OFFICE MACHINES COMPANY	91588	TONER CARTRIDGE	183.99
		465	MADDEN OIL CO	4240/2106073665	FUEL	786.90
		6,215	MARTINEZ LAWN SERVICE	21-DCR-076	MOW/412 N GRANT	100.00
		6,215	MARTINEZ LAWN SERVICE	21-DCR-077	MOW/313 N JORDAN	100.00
		6,215	MARTINEZ LAWN SERVICE	21-DCR-078	MOW/525 W 4TH ST	120.00
		6,215	MARTINEZ LAWN SERVICE	21-DCR-080	MOW/923 N LINCOLN	100.00
		6,215	MARTINEZ LAWN SERVICE	21-JK-341	MOW/103 S PROSPECT	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	3,884	STONE CREEK DEVELOPMENT LLC	2021-116	JUNE CAR WASHES	13.00
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	868.06
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	294.98
		5,707	SUNFLOWER BANK	K KIRK	OVER-LIMIT FEE	25.00
		5,707	SUNFLOWER BANK	K KIRK	LED LIGHT BAR	77.67
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	222.86
		5,707	SUNFLOWER BANK	K KIRK	LED LIGHT BAR	150.41
		5,707	SUNFLOWER BANK	K KIRK	CODE BOOKS	134.10
		5,707	SUNFLOWER BANK	T LUNCEFORD	MONITOR MOUNT	59.99
		5,668	T & B TOWING LLC	4071R	DEMO/360 E OAK	3,000.00
		5,296	UNITED RENTALS INC	192866504-001	SAFETY SWEATSHIRTS	85.00
					BUILDING INSPECTION SVC TOTAL	17,132.17
TRAFFIC CONTROL MAINT DIV		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	132.42
		3,187	CF SERVICE & SUPPLY LLC	147599	BATTERY	186.25
		185	GADES SALES CO INC	0081173-IN	LCD MONITORS	1,714.51
		185	GADES SALES CO INC	0081256-IN	LED LENS	489.18
		401	GRAINGER	9947158185	BATTERIES	105.06
		423	RASH OIL COMPANY	043211	PROPANE	56.40
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	681.14
		383	STANION WHOLESALE ELECTRIC CO	5160924-00	CONDUITS	15.23
		383	STANION WHOLESALE ELECTRIC CO	5161685-00	ELECTRICAL SUPPLIES	25.29
					TRAFFIC CONTROL MAINT DIV TOTAL	3,405.48
STREET/HIGHWAY		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	132.42
		4,385	BLACK HILLS CORPORATION	JUL #1 2021	NATURAL GAS SERVICE	66.31
		4,336	CONSTELLATION NEWENERGY	3234300	NATURAL GAS SERVICE	23.20
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	24.00
		465	MADDEN OIL CO	21063043	DIESEL EXHAUST FLUID	133.10
		465	MADDEN OIL CO	4300/2106073666	FUEL	3,795.90
		282	MEAD LUMBER DO IT CENTER	6450702	BROOM	19.18
		6,450	NATIONAL SCREENING BUREAU	2106206	PRE-EMPLOYMENT TEST	77.20
					STREET/HIGHWAY TOTAL	4,271.31
FLEET MAINTENANCE		3,812	AIRGAS MID SOUTH INC	9114631251	OXYGEN	31.08
		3,812	AIRGAS MID SOUTH INC	9114783690	OXYGEN/ACETYLENE	170.50
		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	66.21
		4,385	BLACK HILLS CORPORATION	JUL #1 2021	NATURAL GAS SERVICE	78.82
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497461	STOCK ROOM SUPPLIES	64.35
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497525	STOCK ROOM SUPPLIES	75.90
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497651	STOCK ROOM SUPPLIES	80.25
		5,961	CINTAS FIRST AID & SAFETY	5066049552	MEDICINE CABINET SUPPLIES	75.53
		4,336	CONSTELLATION NEWENERGY	3234300	NATURAL GAS SERVICE	11.69

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
FLEET MAINTENANCE	100	6,183	MAC MCCONNEL & ASSOCIATES	2106-040906	STROBE LIGHT		604.89
		465	MADDEN OIL CO	4330/2106073668	FUEL		101.42
		3,259	NAPA OF LIBERAL	067852	STOCK ROOM SUPPLIES		6.66
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-190287	STOCK ROOM SUPPLIES		10.99
						FLEET MAINTENANCE TOTAL	1,378.29
ENGINEERING		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		48.00
						ENGINEERING TOTAL	48.00
STREET LIGHTING		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		24,594.22
		383	STANION WHOLESALE ELECTRIC CO	5150892-00	LED LIGHT BULBS		1,616.16
						STREET LIGHTING TOTAL	26,210.38
RECREATION ADMINISTRATION		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		66.21
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		97.20
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	95920	MAGAZINE ADS		600.00
		4,563	JOHNSON CONTROLS INC	1-105444560209	REPAIR AC UNIT		290.39
		6,714	LHS BOOSTER CLUB	06/17/21	REC CENTER AD		300.00
		465	MADDEN OIL CO	1116/2106073656	FUEL		327.61
		6,450	NATIONAL SCREENING BUREAU	2106206	PRE-EMPLOYMENT TEST		20.00
		6,450	NATIONAL SCREENING BUREAU	2106206	PRE-EMPLOYMENT TEST		10.00
		291	SERVICE JANITORIAL SUPPLY INC	313956	TRASH BAGS		67.40
		291	SERVICE JANITORIAL SUPPLY INC	314175	JANITORIAL SUPPLIES		185.30
		308	SOUTHERN OFFICE SUPPLY INC	268028	TONER CARTRIDGES		358.36
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		212.80
		5,707	SUNFLOWER BANK	B WHITTINGTON	RETIREMENT/R STUMP		295.92
		6,801	UNITED TELEPHONE ASSOCIATION	1996517	JUNE PHONE/INTERNET		805.53
						RECREATION ADMINISTRATION TOTAL	3,636.72
RECREATION		6,727	BLUE CHIP ATHLETIC	179715	SOFTBALL T-SHIRTS		281.00
		1,098	BSN SPORTS INC	912967443	SOFTBALLS/STRIKE COUNTER		229.46
		3,187	CF SERVICE & SUPPLY LLC	147297	FIRE EXTINGUISHER SUPPLY		47.45
		7,021	CHAVIRA, CORAIMA R	07/09/21	JR BALL OFFICIAL		50.00
		5,388	DEATON, KURT	06/24/21	MENS SOFTBALL OFFICIAL		360.00
		6,160	DUNLAP, SYRIS	06/24/21	JR BALL OFFICIAL		390.00
		6,868	GALINDO, LESSLIE	06/29/21	JR BALL OFFICIAL		100.00
		7,006	GARCIA, CALENDARIA	07/08/21	WOMENS SOCCER OFFICIAL		150.00
		2,453	HASTY AWARDS	07210116	SOCCER TROPHY		39.72
		2,453	HASTY AWARDS	07210497	TRACK MEDALS		100.42
		2,453	HASTY AWARDS	07210639	SOFTBALL TROPHIES		146.54
		6,839	HERNANDEZ, SAMUEL	06/24/21	JR BALL OFFICIAL		230.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100	6,726	LARA-RIOS, PEDRO A	06/24/2021	WOMENS SOCCER OFFICIAL	100.00
		6,726	LARA-RIOS, PEDRO A	06/29/21	MENS SOCCER OFFICIAL	300.00
		6,835	LARA, ALDO C	06/24/2021	WOMENS SOCCER OFFICIAL	420.00
		6,835	LARA, ALDO C	06/29/21	MENS SOCCER OFFICIAL	420.00
		6,587	MELENDEZ, ASHLEY	07/10/21	TOURNAMENT OFFICIAL	33.00
		*******	MISC-A/P ONE TIME VENDOR	CV 91547	REFUND GRIFF GOLF	35.00
		*******	MISC-A/P ONE TIME VENDOR	CV 91548	REFUND GRIFF GOLF	150.00
		7,005	NAVARRO, ELIJAH KOLE	06/24/2021	WOMENS SOCCER OFFICIAL	40.00
		7,005	NAVARRO, ELIJAH KOLE	06/29/21	MENS SOCCER OFFICIAL	80.00
		6,836	NAVARRO, LORI	06/24/2021	WOMENS SOCCER OFFICIAL	455.00
		6,836	NAVARRO, LORI	06/29/21	MENS SOCCER OFFICIAL	350.00
		409	PEPSI-COLA COMPANY	50814111	CONCESSIONS/REC CENTER	398.41
		5,334	QUINT, MATT	CV 90810	REIMB/ARKALON ASSAULT	57.95
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	75.60
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	51.99
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	55.51
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	25.95
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	27.96
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	35.73
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	101.73
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	63.50
		6,725	RIOS-CHAVEZ, LUIS CARLOS	06/24/2021	WOMENS SOCCER OFFICIAL	100.00
		6,975	RIOS, ALEJANDRA	06/24/21	JR BALL OFFICIAL	90.00
		7,022	RIVAS, ARELY	07/09/21	JR BALL OFFICIAL	50.00
		7,019	RUTIAGA, ROSALEYN	06/10/21	JR BALL OFFICIAL	180.00
		7,019	RUTIAGA, ROSALEYN	06/24/21	JR BALL OFFICIAL	270.00
		7,002	SANCHEZ, ALBERTO	06/29/21	MENS SOCCER OFFICIAL	300.00
		7,023	SMALLDRIDGE, ANASTASIA L	07/10/21	TOURNAMENT OFFICIAL	33.00
		308	SOUTHERN OFFICE SUPPLY INC	267555	LANYARDS	87.13
		7,020	SUMNER, DONALD C	06/24/21	MENS SOFTBALL OFFICIAL	100.00
		5,707	SUNFLOWER BANK	M QUINT	SUPPLIES/ARKALON ASSAULT	84.04
		5,707	SUNFLOWER BANK	M QUINT	COUNTDOWN LED CLOCK	171.98
		7,024	TILFORD, MADISON K	07/10/21	TOURNAMENT OFFICIAL	33.00
		3,008	TODD, JOHN	06/24/21	MENS SOFTBALL OFFICIAL	240.00
		5,366	TODD, BECKY	06/24/21	MENS SOFTBALL OFFICIAL	256.00
		6,056	TORRES, ALEXIA	07/08/21	MENS SOFTBALL SCOREKEEPER	120.00
		5,530	TORRES, ELYSE	07/12/21	MENS SOFTBALL OFFICIAL	160.00
		6,306	TORRES, LEILANI	06/24/21	MENS SOFTBALL OFFICIAL	60.00
		6,306	TORRES, LEILANI	07/12/21	JR BALL OFFICIAL	90.00
		4,815	US FOODS	3104168	CONCESSIONS/TRAILER	42.34
		4,815	US FOODS	3252328	CONCESSIONS/SOFTBALL	762.51
		4,815	US FOODS	33955005	CONCESSIONS/BATTING CAGES	1,730.28
		7,004	VASQUEZ, YESENIA	07/09/21	MENS SOFTBALL SCOREKEEPER	58.00
		6,872	WEISSEL, ENRIQUE	07/14/21	WOMENS SOCCER OFFICIAL	480.00
		6,872	WEISSEL, ENRIQUE	07/14/21	MENS SOCCER OFFICIAL	490.00
		6,331	WERNER, JAMES	06/24/21	JR BALL OFFICIAL	710.00
		5,475	ZANGHI SR, ARDON	07/08/21	MENS SOFTBALL OFFICIAL	360.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					RECREATION TOTAL	12,460.20
SWIMMING POOL	100	5,153	ARLAN COMPANY INC	13308	PENNANT BANNER	28.00
		5,153	ARLAN COMPANY INC	13308	POOL CHEMICALS	394.72
		5,153	ARLAN COMPANY INC	13312	HEAD IMMOBILIZER	128.50
		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	132.42
		6,825	DOMINO'S PIZZA	01	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	12	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	12	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	13	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	14	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	14	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	14	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	14	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	34.08
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	38.49
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	16	CONCESSIONS/POOL	45.49
		6,825	DOMINO'S PIZZA	16	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	18	CONCESSIONS/POOL	18.79
		6,825	DOMINO'S PIZZA	19	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	20	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	21	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	22	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	23	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	28	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	29	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	30	CONCESSIONS/POOL	38.49
		6,825	DOMINO'S PIZZA	31	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	31	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	32	CONCESSIONS/POOL	59.49
		6,825	DOMINO'S PIZZA	32	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	33	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	36	CONCESSIONS/POOL	34.08
		6,825	DOMINO'S PIZZA	40	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	43	CONCESSIONS/POOL	26.43
		6,825	DOMINO'S PIZZA	45	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	50	CONCESSIONS/POOL	38.49
		6,825	DOMINO'S PIZZA	63	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	7	CONCESSIONS/POOL	24.49
		7,012	DRENNEN'S DREAMS FOUNDATION	782021-0019	LODGING/STAFF SPEAKER	500.50
		5,819	KIEFER SWIM PRODUCTS	INV001081381	SWIM CAPS	64.00
		5,819	KIEFER SWIM PRODUCTS	INV001082488	SWIM APPAREL	266.50
		5,819	KIEFER SWIM PRODUCTS	INV001084727	RESCUE BOARD	355.00
		6,714	LHS BOOSTER CLUB	06/17/21	POOL AD	150.00
		5,843	MINDE, DANIEL	CV 90217	OCCUPANCY TRACKER	459.02
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-193104	SILICONE	9.99

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SWIMMING POOL	100	409	PEPSI-COLA COMPANY	50395209	CONCESSIONS/POOL	245.25
		409	PEPSI-COLA COMPANY	54334665	CONCESSIONS/POOL	337.35
		409	PEPSI-COLA COMPANY	56645505	CONCESSIONS/POOL	195.57
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	61.05
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	1,842.89
		519	RINE EXTERMINATING INC	66566464	PEST CONTROL	50.00
		291	SERVICE JANITORIAL SUPPLY INC	313996	FOOD TRAYS	20.30
		291	SERVICE JANITORIAL SUPPLY INC	314093	STYROFOAM PLATES	117.40
		291	SERVICE JANITORIAL SUPPLY INC	314177	TISSUE PAPER/PAPER TOWELS	153.95
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	5,350.79
		5,707	SUNFLOWER BANK	M QUINT	SPEAKER SYSTEM	249.99
		5,707	SUNFLOWER BANK	M QUINT	TALLY COUNTER	32.50
		5,707	SUNFLOWER BANK	M QUINT	TWO-WAY RADIOS	117.96
		4,815	US FOODS	3036737	CONCESSIONS/POOL	393.15
		4,815	US FOODS	3036740	CONCESSIONS/POOL	676.03
		4,815	US FOODS	3252330	CONCESSIONS/POOL	1,392.34
		4,815	US FOODS	3395506	CONCESSIONS/POOL	846.22
		4,815	US FOODS	5389668	CONCESSIONS/POOL	143.93
		4,815	US FOODS	5664681	CONCESSIONS/POOL	431.79
		4,815	US FOODS	5762868	CONCESSIONS/POOL	1,632.34
		4,815	US FOODS	5841218	CONCESSIONS/POOL	637.16
		4,849	VARIETY VENDING	814345	CONCESSIONS/POOL	344.40
					SWIMMING POOL TOTAL	18,661.58
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	911326180	GOLF BALLS	122.76
		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	134.02
		4,385	BLACK HILLS CORPORATION	JUL #1 2021	NATURAL GAS SERVICE	23.79
		3,587	CALLAWAY GOLF	933461292	PRE-SOLD IRONS	269.20
		6,754	CENTRAL LINKS GOLF	16801-009	KGA MEMBERSHIP DUES	46.00
		4,847	COBRA PUMA GOLF INC	DC162670	CREDIT/FREIGHT	10.00-
		4,847	COBRA PUMA GOLF INC	G2569971	PRE-SOLD DRIVER	198.00
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	36.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV212351	CREDIT CARD FEES/JUNE	689.35
		1,725	HI-PLAINS FARM EQUIPMENT	78524	GOLF CART RENTALS/CHAMBER	304.00
		6,378	J & M GOLF	0629525-IN	PRE-SOLD BAG	143.00
		665	LYNN'S TOTAL COMFORT	26120	REPAIR ICE MACHINE	261.12
		409	PEPSI-COLA COMPANY	51148454	CONCESSIONS/PRO-SHOP	396.20
		4,096	PING INC	15811249	PRE-SOLD DRIVER	344.28
		4,096	PING INC	15814752	PRE-SOLD HYBRID	519.62
		4,096	PING INC	15821040	PRE-SOLD DRIVER	208.24
		4,096	PING INC	15821041	PRE-SOLD DRIVER	208.24
		4,096	PING INC	15824298	PRE-SOLD DRIVER	208.24
		6,701	RAZE EYEWEAR LLC	4236	RESALE GOLF SUNGLASSES	219.39
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX	2,482.45
		308	SOUTHERN OFFICE SUPPLY INC	267659	GREEN FEE TICKETS	417.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	48.24
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	1,043.68

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	5,707	SUNFLOWER BANK	B BEER	MEALS/TREE REMOVAL		112.40
		4,849	VARIETY VENDING	814348	CONCESSIONS/PRO-SHOP		130.95
		3,464	WILLOW TREE GOLF PETTY CASH	#1968	CONCESSIONS/PRO-SHOP		127.65
		3,464	WILLOW TREE GOLF PETTY CASH	#1969	CONCESSIONS/PRO-SHOP		102.00
		3,464	WILLOW TREE GOLF PETTY CASH	#1970	CONCESSIONS/PRO-SHOP		334.10
						GOLF COURSE TOTAL	9,119.92
PARKS		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		68.06
		4,385	BLACK HILLS CORPORATION	JUL #1 2021	NATURAL GAS SERVICE		131.46
		4,336	CONSTELLATION NEWENERGY	3234300	NATURAL GAS SERVICE		11.47
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		48.00
		*******	MISC-A/P ONE TIME VENDOR	CV 90811	REFUND MARY FRAME RENTAL		200.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		1,607.61
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		67.78
						PARKS TOTAL	2,134.38
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		1,285.75
						PARKS TOTAL	1,285.75
ARKALON RECREATIONAL AREA		3,812	AIRGAS MID SOUTH INC	9981151101	CYLINDER LEASE RENEWAL		130.95
		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		134.27
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		30.00
		914	J AND J SERVICE	5107	PORTABLE TOILET/ARKALON		750.00
		465	MADDEN OIL CO	21051435	FUEL		1,037.05
		6,165	PLUNKETT'S PEST CONTROL	7116562	PEST CONTROL		30.00
		383	STANION WHOLESALE ELECTRIC CO	5127196-00	FLUORESCENT BULB/BALLAST		333.62
		5,707	SUNFLOWER BANK	K KIRK	MONTHLY PHONE CHARGES		33.39
						ARKALON RECREATIONAL AREA TOTAL	2,479.28
GRIER HOUSE		6,019	AT&T	JUN-21	MONTHLY PHONE CHARGES		404.26
		3,187	CF SERVICE & SUPPLY LLC	147215	ANNUAL FIRE INSPECTION		6.00
		449	LUMINOUS NEON INC	63025RN5-89	BILLBOARD MAINTENANCE		269.00
						GRIER HOUSE TOTAL	679.26
CEMETERY		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		68.06
		890	CHRYSLER CORNER INC	105048	REPAIR UNIT #63		255.00
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		6.00
		271	KEATING TRACTOR & EQUIPMENT INC	278202	MOWER BLADES		632.80
		465	MADDEN OIL CO	21063041	FUEL		555.85

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CEMETERY	100	465	MADDEN OIL CO	4352/2106073670	FUEL		387.48
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		63.43
		5,707	SUNFLOWER BANK	B BEER	SCREEN PROTECTOR		54.61
						CEMETERY TOTAL	2,023.23
UTILITY BILLING		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		48.00
		281	LIBERAL OFFICE MACHINES COMPANY	91529	RIBBON		302.04
		281	LIBERAL OFFICE MACHINES COMPANY	91601	TONER CARTRIDGES		461.98
		281	LIBERAL OFFICE MACHINES COMPANY	91603	COPY PAPER		115.65
		281	LIBERAL OFFICE MACHINES COMPANY	91676	ENVELOPES		249.50
	-	355	UTILITY PETTY CASH FUND	CV 90699	CYCLE 1 JUNE BILLS		987.71
						UTILITY BILLING TOTAL	2,164.88
						FUND 100 TOTAL	189,072.18
COMMUNICATIONS	202	3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		338.45
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		156.00
		4,982	MOTOROLA SOLUTIONS	8230331568	SPILLMAN MAINTENANCE FEE		24,219.84
		7,014	RAMIREZ, SONIA	06/22/21	REIMBURSE TRAVEL EXPENSE		6.40
		394	SCHEOPNER'S WATER CONDITIONING LLC	77403	(3) 5 GALLON WATER		20.55
		308	SOUTHERN OFFICE SUPPLY INC	267209	JUNE COPY CHARGES		150.51
		308	SOUTHERN OFFICE SUPPLY INC	267718	OFFICE SUPPLIES		72.67
		4,461	TRYON, MARY	06/22/21	REIMBURSE TRAVEL EXPENSE		6.29
						COMMUNICATIONS TOTAL	24,970.71
						FUND 202 TOTAL	24,970.71
CONVENTION/TOURISM	206	3,686	ALTIPLANO PUBLISHING LLC	4452	SPANISH YELLOW PAGES AD		150.00
		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		331.05
		34	AVERY POSTCARDS & GIFTS	1541	GIFT SHOP RESALE ITEMS		120.22
		5,968	COPPERLEAF GOURMET FOODS INC	6190	GIFT SHOP RESALE ITEMS		50.53
		5,996	DOVER PUBLICATIONS	92756550	GIFT SHOP RESALE ITEMS		53.67
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		48.00
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV212350	CREDIT CARD FEES/JUNE		56.30
		4,647	HUTCHINSON PUBLISHING CO	305876	WEBSITE HOSTING		89.00
		4,647	HUTCHINSON PUBLISHING CO	306029	WEBSITE HOSTING		18.00
		7,010	JENRUS FREELANCE	1634	WEBSITE DEVELOPMENT		2,228.19
		3,336	KANSAS AG-NEWS	9586	KANSAS AG-NEWS AD		395.00
		5,184	LEANIN TREE INC	900309887	GIFT SHOP RESALE ITEMS		102.96
		3,961	LOOK OUTDOOR ADVERTISING CO	7214245	BILLBOARD/PERRYTON		155.00
		3,961	LOOK OUTDOOR ADVERTISING CO	7214245	BILLBOARD/GUYMON		195.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
CONVENTION/TOURISM	206	449	LUMINOUS NEON INC	14968RN7-96	BILLBOARD/PRATT		250.00
		449	LUMINOUS NEON INC	20033N-95	BILLBOARD/GREAT BEND		200.00
		449	LUMINOUS NEON INC	34619C-25	BILLBOARD/GARDEN CITY		350.00
		6,345	MIDWEST MEETINGS	15185	MIDWEST MEETINGS AD		800.00
		2,094	ORIENTAL TRADING COMPANY INC	710474394-01	GIFT SHOP RESALE ITEMS		24.97
		2,804	PAPER HOUSE PRODUCTIONS	CRM000280	RETURN GIFT SHOP ITEMS		45.00-
		2,804	PAPER HOUSE PRODUCTIONS	576808	GIFT SHOP RESALE ITEMS		81.00
		2,804	PAPER HOUSE PRODUCTIONS	577081	GIFT SHOP RESALE ITEMS		94.84
		5,980	PET-DELIGHTS	830	GIFT SHOP RESALE ITEMS		78.56
		4,701	REAL TIME PRODUCTS	0090526-IN	GIFT SHOP RESALE ITEMS		313.99
		2,234	RETAILERS' SALES TAX	APR-JUN 21	2ND QUARTER SALES TAXES		570.20
		4,927	SCHLAEGEL'S HOMEGROWN POPCORN	4039	GIFT SHOP RESALE ITEMS		196.08
		5,268	SPECTRUM PROMOTIONAL	240384	GIFT SHOP RESALE ITEMS		140.11
		5,268	SPECTRUM PROMOTIONAL	241944	GIFT SHOP RESALE ITEMS		93.09
		5,155	SPOONTIQUES INC	679263	GIFT SHOP RESALE ITEMS		102.37
		5,707	SUNFLOWER BANK	S FULLER	MEAL/TIAK BOARD MEETING		25.89
		5,707	SUNFLOWER BANK	S FULLER	MEAL/TIAK BOARD MEETING		19.46
		5,707	SUNFLOWER BANK	S FULLER	LODGING/TIAK MEETING		105.42
		5,707	SUNFLOWER BANK	S FULLER	FUEL/TIAK BOARD MEETING		40.18
		5,707	SUNFLOWER BANK	S FULLER	BAGS/GRID PANELS/INSERTS		341.59
		5,707	SUNFLOWER BANK	S FULLER	MEAL/TIAK BOARD MEETING		8.06
		5,707	SUNFLOWER BANK	S FULLER	POSTAGE		12.80
		5,707	SUNFLOWER BANK	S FULLER	LODGING/VIDEOGRAPHER		68.90
		5,707	SUNFLOWER BANK	S FULLER	GIFT SHOP RESALE ITEMS		106.89
		5,707	SUNFLOWER BANK	S FULLER	GIFT SHOP RESALE ITEMS		59.30
		5,707	SUNFLOWER BANK	S FULLER	SOCIAL NETWORKING PLAN		588.00
		5,707	SUNFLOWER BANK	S FULLER	POSTAGE		13.60
		4,697	WEX BANK	72597929	FUEL/UNIT #114		30.23
						CONVENTION/TOURISM TOTAL	8,663.45
						FUND 206 TOTAL	8,663.45
STREET/HIGHWAY	207	322	HUTCHINSON SALT COMPANY INC	163719	ICE SALT		3,228.32
		5,707	SUNFLOWER BANK	B WHITTINGTON	RETIREMENT/M ZUNIGA		220.20
						STREET/HIGHWAY TOTAL	3,448.52
						FUND 207 TOTAL	3,448.52
NON DEPARTMENTAL	209	4,973	SUPERION LLC	323879	TECHNICAL SUPPORT/CARES		270.00
						NON DEPARTMENTAL TOTAL	270.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION ADMINISTRATION	209	3,525	FLOORING AMERICA & FURNITURE OUTLET	33810	INSTALL NEW CARPET	4,100.00
		7,016	SHOOT A WAY, INC	29212K	BASKETBALL MACHINES	12,300.00
					RECREATION ADMINISTRATION TOTAL	16,400.00
RECREATION		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	24.00
		6,450	NATIONAL SCREENING BUREAU	2106206	PRE-EMPLOYMENT TEST	100.00
					RECREATION TOTAL	124.00
AIR MUSEUM		449	LUMINOUS NEON INC	DP45144	SIGN UPGRADE	16,646.50
					AIR MUSEUM TOTAL	16,646.50
AIR MUSEUM/ROBOTICS		*******MISC-A/P ONE TIME VENDOR		CV 77849	CAMP ASSISTANT/ROBOTICS	450.00
		*******MISC-A/P ONE TIME VENDOR		CV 77850	CAMP INSTRUCTOR/ROBOTICS	675.00
		*******MISC-A/P ONE TIME VENDOR		CV 90197	CAMP INSTRUCTOR/ROBOTICS	450.00
		*******MISC-A/P ONE TIME VENDOR		CV 90198	CAMP INSTRUCTOR/ROBOTICS	675.00
		*******MISC-A/P ONE TIME VENDOR		CV 90199	CAMP INSTRUCTOR/ROBOTICS	315.00
		*******MISC-A/P ONE TIME VENDOR		CV 91702	CAMP INSTRUCTOR/ROBOTICS	675.00
		*******MISC-A/P ONE TIME VENDOR		CV 91703	CAMP ASSISTANT/ROBOTICS	340.00
		*******MISC-A/P ONE TIME VENDOR		CV 91704	CAMP ASSISTANT/ROBOTICS	380.00
					AIR MUSEUM/ROBOTICS TOTAL	3,960.00
					FUND 209 TOTAL	37,400.50
GENERAL OPERATIONS	260	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640599074	AC COMPRESSOR KIT/#149	296.99
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640599672	CLEANER AEROSOL/UNIT #149	32.96
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640600180	RADIATOR/UNIT #2	131.09
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640601097	AC COMPRESSOR KIT/#149	197.39
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640603384	AC CONDENSER/UNIT #149	128.03
		3,891	FASTENAL COMPANY	KSLIB89588	NAIL GUN/FITTINGS	106.10
		4,626	HAVOC SUPPLY	71689	FITTINGS	20.85
		282	MEAD LUMBER DO IT CENTER	451665	RETURN LUMBER	34.53-
		6,865	R & E'S TIRE SHOP LLC	2677	TIRE REPAIR/UNIT #109	10.00
		6,865	R & E'S TIRE SHOP LLC	8056	FLAT REPAIR/UNIT #149	15.00
		6,709	RED MUNICIPAL & INDUSTRIAL	1393	GUTTER BROOM/SWEEPER	1,751.34
		6,709	RED MUNICIPAL & INDUSTRIAL	1402	SERVICE KIT/SWEEPER	395.17
		5,296	UNITED RENTALS INC	195895971-001	FUEL TANK	285.00
					GENERAL OPERATIONS TOTAL	3,335.39

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
OTHER IMPROVEMENTS	260	6,862	CROELL INC	534634	CONCRETE/FOSS FORD	837.38
		6,862	CROELL INC	535238	CONCRETE/219 W HOOVER	346.50
		6,862	CROELL INC	537447	CONCRETE/3RD & LINCOLN	173.25
		6,862	CROELL INC	537670	CONCRETE/8TH & OKLAHOMA	202.13
		282	MEAD LUMBER DO IT CENTER	6409490	HYDRATED LIME	12.37
					OTHER IMPROVEMENTS TOTAL	1,571.63
DRAINAGE IMPROVEMENTS		4,365	EQUITY EXCHANGE	54110	SPRAY DYE	98.86
					DRAINAGE IMPROVEMENTS TOTAL	98.86
					FUND 260 TOTAL	5,005.88
ECONOMIC DEVELOPMENT	261	3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	66.21
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	12.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	95445	LEGALS/2358	540.00
		281	LIBERAL OFFICE MACHINES COMPANY	91697	TONER CARTRIDGE	219.24
		3,259	NAPA OF LIBERAL	607852	AIR FILTER	6.66
		5,707	SUNFLOWER BANK	C WALLACE	MEAL/BUSINESS MEETING	9.82
		342	UNITED PARCEL SERVICE	000066E179261	UPS SHIPPING CHARGES	51.07
					ECONOMIC DEVELOPMENT TOTAL	905.00
PUBLIC TRANSPORTATION		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	66.21
		6,536	CHANCE'S SERVICE CENTER	0054962	REPLACE TAIL LIGHTS/#215	211.67
		6,630	DEX-YP	07/01/21	YELLOW PAGES ADVERTISING	60.89
		178	FOSS MOTOR CO INC	64470	CAR WASH/UNIT #220	40.00
		178	FOSS MOTOR CO INC	64470	REPAIR UNIT #220	492.66
		178	FOSS MOTOR CO INC	65332	CAR WASH/UNIT #215	44.98
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	24.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	95863	CITY BUS ADVERTISING	180.00
		281	LIBERAL OFFICE MACHINES COMPANY	91696	TONER CARTRIDGE	219.24
		281	LIBERAL OFFICE MACHINES COMPANY	91696	TONER CARTRIDGE	219.24
		281	LIBERAL OFFICE MACHINES COMPANY	91697	TONER CARTRIDGE	219.24
		284	M & M TIRE SERVICE	133825	FLAT REPAIR/UNIT #202	46.00
		284	M & M TIRE SERVICE	133907	FLAT REPAIR/UNIT #219	21.00
		465	MADDEN OIL CO	4610/2106073671	FUEL/UNIT #201	350.42
		465	MADDEN OIL CO	4610/2106073671	FUEL/UNIT #215	990.34
		465	MADDEN OIL CO	4610/2106073671	FUEL/UNIT #219	777.82
		465	MADDEN OIL CO	4610/2106073671	FUEL/UNIT #220	1,112.77
		465	MADDEN OIL CO	4610/2106073671	FUEL/UNIT #217	505.18
		465	MADDEN OIL CO	4610/2106073671	FUEL/UNIT #218	508.36
		465	MADDEN OIL CO	4610/2106073671	FUEL/UNIT #202	198.00
		308	SOUTHERN OFFICE SUPPLY INC	267717	OFFICE SUPPLIES	18.92

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					PUBLIC TRANSPORTATION TOTAL	6,306.94
					FUND 261 TOTAL	7,211.94
CRIME/DRUG PREVENTION	262	5,327	ADOLESCENT SUPPORT SERVICES	JUL-21	3RD QTR 2021/TRUANCY	13,416.50
		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	66.21
		5,707	SUNFLOWER BANK	W CUTSHALL	K-9 DOG FOOD	130.68
					CRIME/DRUG PREVENTION TOTAL	13,613.39
					FUND 262 TOTAL	13,613.39
HOUSING	263	2,018	AMERICAN TITLE & ABSTRACT SPEC INC	1029 N SHERMAN	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	510 N CALHOUN	FIRST-TIME HOMEBUYER PROG	2,500.00
		2,018	AMERICAN TITLE & ABSTRACT SPEC INC	517 W 2ND ST	FIRST-TIME HOMEBUYER PROG	2,500.00
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	12.00
		5,202	INTEGRITY SIDING AND WINDOW LLC	06/29/21	WEATHERIZATION/DOORS	3,000.00
		5,983	LEGIT CRIC & S CONSTRUCTION LLC	100-10108	EXTERIOR/RAMP	2,000.00
		5,983	LEGIT CRIC & S CONSTRUCTION LLC	100-10108	CREDIT/DUPLICATE PAYMENT	2,000.00-
		5,983	LEGIT CRIC & S CONSTRUCTION LLC	410 N GRANT AVE	EXTERIOR/RAMP	2,000.00
		281	LIBERAL OFFICE MACHINES COMPANY	91696	TONER CARTRIDGE	219.24
		281	LIBERAL OFFICE MACHINES COMPANY	91697	TONER CARTRIDGE	219.24
		5,321	M BUILDERS LLC	709 N JORDAN	EXTERIOR/DRIVEWAY	2,000.00
		5,620	MONARREZ CONCRETE	425 S NEW YORK	EXTERIOR/PORCH	2,000.00
		279	SHERWIN WILLIAMS	6968-4	PAINT PROG/2500 WSTRN 119	270.91
		279	SHERWIN WILLIAMS	6970-0	PAINT PROG/2500 WSTRN 119	43.92
		279	SHERWIN WILLIAMS	6980-9	PAINT PROG/108 W COOLIDGE	346.27
		279	SHERWIN WILLIAMS	7023-7	PAINT PROG/1404 W 11TH	349.51
		279	SHERWIN WILLIAMS	7103-7	PAINT PROG/1410 PROSPECT	348.52
		5,707	SUNFLOWER BANK	K LAFRENIERE	SUBSCRIPTION/DATABASE	99.00
					HOUSING TOTAL	18,408.61
					FUND 263 TOTAL	18,408.61
BEAUTIFICATION	264	6,104	ALL GLASS	1944	REPLACE DOOR SPRING	325.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497582	OIL FILTER/UNIT #68	4.30
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497591	OIL FILTERS/STOCK	3.99
		3,891	FASTENAL COMPANY	KSLIB89259	FITTINGS	6.60
		4,626	HAVOC SUPPLY	71531	IRRIGATION SUPPLIES	25.00
		4,626	HAVOC SUPPLY	71763	THERMOSTAT	64.53
		271	KEATING TRACTOR & EQUIPMENT INC	271453	REPAIR MOWER	412.83
		271	KEATING TRACTOR & EQUIPMENT INC	273021	REPAIR MOWER	117.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	271	KEATING TRACTOR & EQUIPMENT INC	276497	TRIMMER HEAD	55.98
		271	KEATING TRACTOR & EQUIPMENT INC	277122	BELT/FITTING	91.86
		271	KEATING TRACTOR & EQUIPMENT INC	277421	MOWER BAG LID	313.03
		271	KEATING TRACTOR & EQUIPMENT INC	277431	FITTING	26.49
		271	KEATING TRACTOR & EQUIPMENT INC	277998	BELT/OIL DRAIN/MOWER	88.78
		284	M & M TIRE SERVICE	133970	SEALER/MOWER TIRE	8.00
		465	MADDEN OIL CO	1113/2106073655	FUEL	885.79
		465	MADDEN OIL CO	1117/2106073657	FUEL	209.31
		465	MADDEN OIL CO	4211/2106073662	FUEL	269.28
		3,259	NAPA OF LIBERAL	607686	MOTOR OIL/BOOM SPRAYER	4.99
		3,259	NAPA OF LIBERAL	608072	RETURN THERMOSTAT/#2	17.49-
		3,259	NAPA OF LIBERAL	608072	THERMOSTAT/UNIT #2	13.69
		423	RASH OIL COMPANY	042854	GASOLINE	1,392.51
		519	RINE EXTERMINATING INC	66566494	PEST CONTROL	85.00
		291	SERVICE JANITORIAL SUPPLY INC	314224	PAPER TOWELS/TISSUE PAPER	153.95
		5,921	SITEONE LANDSCAPE SUPPLY	109935319-001	FITTING	103.13
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	32.03
		383	STANION WHOLESALE ELECTRIC CO	5162792-00	LIGHT BULBS	14.12
		6,597	TRACTOR SUPPLY CREDIT PLAN	93624	FITTINGS	17.96
		5,417	WESTERN SUPPLY CO INC	4082466	TOILET BOWL/COVER	152.04
					BEAUTIFICATION TOTAL	4,860.20
					FUND 264 TOTAL	4,860.20
CONSTRUCTION IMPROVEMENTS	301	7,017	LIBERAL CONCRETE, LLC	1164	CONCRETE/BSBALL	1,816.10
		7,017	LIBERAL CONCRETE, LLC	1791	CONCRETE/BSBALL	1,112.10
		7,017	LIBERAL CONCRETE, LLC	1791	CREDIT/DUPLICATE PAYMENT	1,112.10-
		7,017	LIBERAL CONCRETE, LLC	1792	CONCRETE/BSBALL	704.00
		7,017	LIBERAL CONCRETE, LLC	1792	CREDIT/DUPLICATE PAYMENT	704.00-
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	1,209.13
		383	STANION WHOLESALE ELECTRIC CO	5157379-00	GAUGE WIRE/BSBALL	128.13
		6,583	VOGTS-PARGA CONSTRUCTION LLC	07/08/21	PAY VOUCHER NO 2/2NDSTW	387,073.89
		6,664	WALTERS-MORGAN CONSTRUCTION INC	07/08/21	VOUCHER #25/WWTPUP	753,387.72
					CONSTRUCTION IMPROVEMENTS TOTAL	1,143,614.97
					FUND 301 TOTAL	1,143,614.97
AIRPORT UTILITY	501	3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	580.49
		3,187	CF SERVICE & SUPPLY LLC	147283	ANNUAL FIRE INSPECTION	6.00
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	48.00
		4,626	HAVOC SUPPLY	71324	FITTING	6.28
		4,626	HAVOC SUPPLY	71706	FITTINGS	167.50
		4,626	HAVOC SUPPLY	71719	RETURN FITTINGS	46.34-

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIRPORT UTILITY	501	4,626	HAVOC SUPPLY	71719	FITTINGS		190.98
		4,626	HAVOC SUPPLY	71747	FITTINGS		28.53
		3,533	KANSAS GOLF AND TURF INC	01-254905	HINGE		87.84
		271	KEATING TRACTOR & EQUIPMENT INC	274073	FITTINGS		13.47
		465	MADDEN OIL CO	21063767	FUEL		2,382.25
		465	MADDEN OIL CO	4210/2106073661	FUEL		571.65
		282	MEAD LUMBER DO IT CENTER	6405824	MAGNETIC SWEEPER		52.78
		1,775	MORGAN LOCKSMITHING	9730	KEYS		62.00
		3,259	NAPA OF LIBERAL	607663	KEY STOCK SQUARE		2.29
		3,860	PATTERSON CLEANING	3524	MONTHLY CLEAN/AIRPORT		430.95
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		2,846.00
		383	STANION WHOLESALE ELECTRIC CO	5165282-00	FUSES		3.34
		5,707	SUNFLOWER BANK	B FORNWALT	SPRAY GUN		74.28
		5,707	SUNFLOWER BANK	B FORNWALT	LIGHT BULB/RUNWAY		243.08
		5,707	SUNFLOWER BANK	B FORNWALT	FITTINGS		16.80
						AIRPORT UTILITY TOTAL	7,768.17
						FUND 501 TOTAL	7,768.17
AIRPORT IMPROVEMENTS	503	5,060	LOCHNER	C00014650-C17	PROFESSIONAL SVC/WFENCE		4,774.61
		5,060	LOCHNER	C00016374-C01	PROFESSIONAL SVC/REMARK		8,250.58
						AIRPORT IMPROVEMENTS TOTAL	13,025.19
						FUND 503 TOTAL	13,025.19
AIR MUSEUM	504	3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		264.84
		4,385	BLACK HILLS CORPORATION	JUL #1 2021	NATURAL GAS SERVICE		114.55
		603	CDW GOVERNMENT INC	F563271	WALL MOUNT RACK		170.33
		4,336	CONSTELLATION NEWENERGY	3234300	NATURAL GAS SERVICE		169.79
		6,622	FUN STUFF INC	070621-84	GIFT SHOP RESALE ITEMS		106.86
		4,980	GAYLORD BROS INC	2714387	STORAGE BOX		161.79
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		94.80
		6,708	GOVERNMENT BRANDS SHARED SERVICES	INV212349	CREDIT CARD FEES/JUNE		84.91
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	95919	MAGAZINE ADS		600.00
		7,018	JASON RYMAN	20210712-01	PHOTOGRAPH EXHIBIT/VIDEO		731.25
		281	LIBERAL OFFICE MACHINES COMPANY	91264	COPY PAPER		79.00
		281	LIBERAL OFFICE MACHINES COMPANY	91424	OFFICE SUPPLIES		16.11
		281	LIBERAL OFFICE MACHINES COMPANY	91433	OFFICE SUPPLIES		32.22
		1,954	LUVY DUVY CORPORATION	12095	GIFT SHOP RESALE ITEMS		459.88
		1,897	MCDANIEL COMPANY INC	31760	REPAIR FIRE SPRINKLER		559.26
		3,259	NAPA OF LIBERAL	607820	LUBRICANT		15.38
		6,659	NORTHERN TOOL & EQUIPMENT	48166648	RENEW MEMBERSHIP		39.99
		4,432	PRAIRIE FIRE COFFEE	1309082	OFFICE SUPPLIES		28.50

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
AIR MUSEUM	504	6,972	REGATTA APPAREL GROUP	1211	GIFT SHOP RESALE ITEMS		256.32
		2,234	RETAILERS' SALES TAX	JUN-21	JUNE SALES TAX		371.30
		291	SERVICE JANITORIAL SUPPLY INC	313410	REFRESHMENTS		91.10
		291	SERVICE JANITORIAL SUPPLY INC	313664	DOOR STOP		54.20
		308	SOUTHERN OFFICE SUPPLY INC	267211	JUNE COPY CHARGES		130.86
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		2,035.10
		5,707	SUNFLOWER BANK	A HIDALGO	2022 IIMC MEMBERSHIP DUES		215.00
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		97.19
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		137.02
		5,707	SUNFLOWER BANK	R IMELL	POSTAGE		16.00
		5,707	SUNFLOWER BANK	R IMELL	EXHIBIT EXPENSE		153.74
		5,707	SUNFLOWER BANK	R IMELL	SQUEEGEE		13.48
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		163.08
		5,707	SUNFLOWER BANK	R IMELL	DOORBELL		14.99
		5,707	SUNFLOWER BANK	R IMELL	GIFT SHOP RESALE ITEMS		31.98
		5,707	SUNFLOWER BANK	R IMELL	EXHIBIT EXPENSE		114.99
		5,707	SUNFLOWER BANK	R IMELL	EMBROIDERED HATS		150.00
		5,707	SUNFLOWER BANK	R IMELL	EXHIBIT EXPENSE		31.98
		5,707	SUNFLOWER BANK	R IMELL	REFUND EXHIBIT EXPENSE		153.74-
		4,101	WOWTOYZ	71711	GIFT SHOP RESALE ITEMS		203.35
		6,067	YIPPEE YI YEA	124274	CONSERVATION GLASS		282.20
						AIR MUSEUM TOTAL	8,139.60
						FUND 504 TOTAL	8,139.60
REFUSE	510	3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		134.27
		4,385	BLACK HILLS CORPORATION	JUL #1 2021	NATURAL GAS SERVICE		197.28
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497401	WRENCH SET		110.78
		4,336	CONSTELLATION NEWENERGY	3234300	NATURAL GAS SERVICE		24.56
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		12.00
		5,083	KANSASLAND TIRE CO	8757	(3) TIRES/UNIT #94		675.00
		503	LODAL LLC	0223022	FITTINGS		515.96
		503	LODAL LLC	0223030	SOLENOID/FITTINGS/#54		1,871.57
		284	M & M TIRE SERVICE	133663	DISMOUNT/MOUNT UNIT #59		36.00
		284	M & M TIRE SERVICE	133844	DISMOUNT/MOUNT UNIT #52		36.00
		284	M & M TIRE SERVICE	133944	DISMOUNT/MOUNT UNIT #59		36.00
		284	M & M TIRE SERVICE	133944	FLAT REPAIR/UNIT #59		35.00
		465	MADDEN OIL CO	21062694	DIESEL EXHAUST FLUID		223.93
		465	MADDEN OIL CO	4320/2106073667	FUEL		5,771.94
		3,259	NAPA OF LIBERAL	607085	TENSIONER/STOCK		106.99
		3,259	NAPA OF LIBERAL	607122	SWITCH/UNIT #52		37.26
		6,450	NATIONAL SCREENING BUREAU	2106206	PRE-EMPLOYMENT TEST		77.20
		3,238	SOUTHWESTERN EQUIPMENT CO	040192	TUBING/STOCK		146.69
		612	TNT HYDRAULIC INC	27593	TUBE SLEEVES/FITTINGS/#93		77.36
		6,652	TRUCK CENTER COMPANIES	XA102002941:01	BELT/UNIT #52		32.90
		6,652	TRUCK CENTER COMPANIES	XA102003029:01	FANS/UNIT #52		112.86

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
REFUSE	510	6,652	TRUCK CENTER COMPANIES	XA102003029:02	FAN/UNIT #52		149.92
						REFUSE TOTAL	10,421.47
						FUND 510 TOTAL	10,421.47
SEWER ADMINISTRATIVE	520	5,945	ADVANCED ANALYTICAL SOLUTIONS LLC	28663	ANALYTICAL CHARGES		401.00
		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		202.33
		4,336	CONSTELLATION NEWENERGY	3234300	NATURAL GAS SERVICE		138.94
		4,823	ENVIRONMENTAL EXPRESS	1000654916	DISPOSABLE BOTTLES		347.09
		4,823	ENVIRONMENTAL EXPRESS	1000655097	GLUCOSE ACID SOLUTION		84.30
		173	FISHER SCIENTIFIC COMPANY LLC	0460555	PIPETTE TIPS		112.12
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS		36.00
		196	HACH	12526325	CHLORINE/SOLUTION		110.34
		3,065	PACE ANALYTICAL SERVICES INC	2160134947	ANALYTICAL CHARGES		265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160134979	ANALYTICAL CHARGES		155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160135345	ANALYTICAL CHARGES		265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160135496	ANALYTICAL CHARGES		155.00
		4,432	PRAIRIE FIRE COFFEE	1317676	COFFEE/CREAM/SUGAR		233.80
		394	SCHEOPNER'S WATER CONDITIONING LLC	77200	(4) 5 GALLON WATER		27.40
		394	SCHEOPNER'S WATER CONDITIONING LLC	77200	SALT		21.90
		5,707	SUNFLOWER BANK	B WHITTINGTON	AIR TICKETS/RECRUITING		1,372.45
		5,707	SUNFLOWER BANK	C BURKE	JOB POSTING		597.00
		4,697	WEX BANK	72597929	FUEL/UNIT #164		63.79
		4,697	WEX BANK	72597929	FUEL/UNIT #167		63.04
		4,697	WEX BANK	72597929	FUEL/UNIT #64		75.11
						SEWER ADMINISTRATIVE TOTAL	4,726.61
SEWER LINE CLEANING		3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES		463.47
		178	FOSS MOTOR CO INC	64812	REPAIR UNIT #96		15,353.16
		284	M & M TIRE SERVICE	133772	USED TIRE/UNIT #96		252.00
		3,259	NAPA OF LIBERAL	607341	DIESEL EXHAUST FLUID/#154		21.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE		446.48
		6,652	TRUCK CENTER COMPANIES	RA102000348:01	REPAIR UNIT #189		322.00
		4,697	WEX BANK	72597929	FUEL/UNIT #102		70.92
		4,697	WEX BANK	72597929	FUEL/UNIT #96		155.38
		4,697	WEX BANK	72597929	FUEL/UNIT #63		56.52
		4,697	WEX BANK	72597929	FUEL/UNIT #63		42.93
		4,697	WEX BANK	72597929	FUEL/UNIT #63		72.82
		4,697	WEX BANK	72597929	FUEL/UNIT #189		103.42
		4,697	WEX BANK	72597929	FUEL/UNIT #189		196.44
		4,697	WEX BANK	72597929	FUEL/UNIT #189		92.68
		4,697	WEX BANK	72597929	FUEL/UNIT #189		172.12
		4,697	WEX BANK	72597929	FUEL/UNIT #189		97.73
		4,697	WEX BANK	72597929	FUEL/UNIT #189		146.69

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
SEWER LINE CLEANING	520	4,697	WEX BANK	72597929	FUEL/UNIT #189	76.24
		4,697	WEX BANK	72597929	FUEL/UNIT #189	136.40
					SEWER LINE CLEANING TOTAL	18,278.40
SEWER PLANT OPERATION		31	ATCO INTERNATIONAL	I0579902	LUBRICANT	126.15
		4,336	CONSTELLATION NEWENERGY	3234300	NATURAL GAS SERVICE	1,052.65
		154	ELECTRIC MOTOR SERVICE INC	97049	REPAIR GAS COMPRESSOR	615.94
		154	ELECTRIC MOTOR SERVICE INC	97076	REPAIR GAS COMPRESSOR	348.27
		3,891	FASTENAL COMPANY	KSLIB89432	FITTINGS	47.13
		3,891	FASTENAL COMPANY	KSLIB89452	BATTERY	97.90
		3,891	FASTENAL COMPANY	KSLIB89478	FITTINGS/STOCK	365.93
		5,553	HAWKINS INC	4959400	POLYMER	4,830.00
		5,553	HAWKINS INC	4960418	BELTPRESS CLEANER	322.50
		1,403	IBT INC	7857789	PUMP SEALS	25.80
		1,403	IBT INC	7858551	PUMP SEAL	8.60
		1,403	IBT INC	7861021	PUMP SEALS	241.62
		271	KEATING TRACTOR & EQUIPMENT INC	277880	BELTS/MOWER	273.44
		4	KOST TRUCK SUPPLY INC	311832	CLAMPS	14.78
		3,259	NAPA OF LIBERAL	607096	ANTIFREEZE/UNIT #154	24.78
		3,259	NAPA OF LIBERAL	607096	V-BELT	12.47
		3,259	NAPA OF LIBERAL	607341	DIESEL EXHAUST FLUID/#189	21.00
		3,259	NAPA OF LIBERAL	607995	FUSES/STOCK	14.28
		3,259	NAPA OF LIBERAL	608076	FIBERGLASS REPAIR KIT	28.27
		3,259	NAPA OF LIBERAL	608503	FUSES/MOWER	10.97
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	17,478.69
		4,697	WEX BANK	72597929	FUEL/UNIT #107	82.07
		4,697	WEX BANK	72597929	FUEL/UNIT #154	69.15
		4,697	WEX BANK	72597929	FUEL/UNIT #154	87.63
					SEWER PLANT OPERATION TOTAL	26,200.02
					FUND 520 TOTAL	49,205.03
WASTEWATER SYSTEM-NBP	524	4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	574.19
					WASTEWATER SYSTEM-NBP TOTAL	574.19
					FUND 524 TOTAL	574.19
		530	*******MISC-UT BILLING REFUNDS	000047413	FINAL BILL REFUND	478.26
					TOTAL	478.26

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY ADMIN	530	3,954	AT&T	JUN-21	MONTHLY PHONE CHARGES	66.21
		6,525	BART BAKER SERVICES INC	4057A	SOAP/WASH BAY	349.00
		5,961	CINTAS FIRST AID & SAFETY	5066049564	MEDICINE CABINET SUPPLIES	142.48
		5,729	GOOGLE INC	3933271655	GOOGLE BUSINESS APPS	96.00
		6,574	IDEATEK TELCOM	2107C4780	MONTHLY PHONE CHARGES	338.77
		3,273	KDHE-BUREAU OF WATER	J ROSALES	RENEW CLASS 4 CERTIFICATE	20.00
		799	LIBERAL COUNTRY CLUB	JUN-21	SWKO TOWER LEASE SHARE	521.91
		799	LIBERAL COUNTRY CLUB	JUN-21	PRESLEY SOLUTIONS LEASE	450.20
		465	MADDEN OIL CO	4940/2106073672	FUEL	102.71
		849	SEWARD COUNTY COMMUNITY COLLEGE	06/24/21	DRAFTING CLASSES	863.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	689.08
		5,707	SUNFLOWER BANK	J ROSALES	MEAL/J ROSALES	18.07
		5,707	SUNFLOWER BANK	J ROSALES	MEAL/J ROSALES	10.87
		5,707	SUNFLOWER BANK	J ROSALES	OPRERATOR EXAM/D PICKENS	25.00
		5,707	SUNFLOWER BANK	J ROSALES	OPRERATOR EXAM/K WILLIAMS	25.00
		5,296	UNITED RENTALS INC	195483092-001	HARD HAT	14.50
					WATER UTILITY ADMIN TOTAL	3,732.80
WATER UTILITY		6,405	AMERICAN BACKFLOW	524936	CALIBRATION GAUGE	98.99
		4,385	BLACK HILLS CORPORATION	JUL #1 2021	NATURAL GAS SERVICE	1,428.82
		4,336	CONSTELLATION NEWENERGY	3234300	NATURAL GAS SERVICE	174.95
		3,891	FASTENAL COMPANY	KSLIB89394	EYEWEAR/GLOVES	37.06
		3,891	FASTENAL COMPANY	KSLIB89394	ELECTRICAL TAPE/BATTERIES	15.77
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	N7000	WATER ANALYSIS/APR-JUN	1,170.00
		23	KANSAS DEPT OF HEALTH & ENVIRONMENT	N7020	WATER ANALYSIS/APR-JUN	82.00
		271	KEATING TRACTOR & EQUIPMENT INC	277475	KEY	2.24
		271	KEATING TRACTOR & EQUIPMENT INC	277704	FITTINGS	7.06
		271	KEATING TRACTOR & EQUIPMENT INC	277918	KEY/BELT	75.67
		284	M & M TIRE SERVICE	133763	DISMOUNT/MOUNT TIRE	19.75
		284	M & M TIRE SERVICE	133764	TIRE/TRAILER	124.01
		465	MADDEN OIL CO	4942/2106073673	FUEL	917.69
		282	MEAD LUMBER DO IT CENTER	6345231	FLOOR SCRUB/SPRAYER	19.75
		282	MEAD LUMBER DO IT CENTER	6376371	DRILL BITS	8.06
		282	MEAD LUMBER DO IT CENTER	6425931	PAINT BRUSH/STOCK	1.44
		282	MEAD LUMBER DO IT CENTER	6425931	TROWEL/ROOF CEMENT/STOCK	15.14
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-191434	FITTING/WELL #34	4.29
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-191984	BELT/WELL #1	15.05
		291	SERVICE JANITORIAL SUPPLY INC	313751	DEGREASER	61.40
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	54,951.61
		342	UNITED PARCEL SERVICE	000066E179261	UPS SHIPPING CHARGES	115.34
		342	UNITED PARCEL SERVICE	000066E179271	UPS SHIPPING CHARGES	54.57
					WATER UTILITY TOTAL	59,400.66
WATER DISTRIBUTION		6,280	CORE & MAIN LP	O303289	CLAMPS	604.16
		6,280	CORE & MAIN LP	P023271	HYDRANT EXTENSIONS	2,538.36

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER DISTRIBUTION	530	6,280	CORE & MAIN LP	P030904	FITTINGS	4,001.45
		6,280	CORE & MAIN LP	P052535	FITTINGS	3,494.64
		6,280	CORE & MAIN LP	P054853	FITTINGS	2,413.80
		6,280	CORE & MAIN LP	P123270	FITTINGS/PAINT	1,081.19
		6,280	CORE & MAIN LP	P124415	FITTINGS	559.08
		3,891	FASTENAL COMPANY	KSLIB89394	EYEWEAR/GLOVES	37.05
		3,891	FASTENAL COMPANY	KSLIB89394	ELECTRICAL TAPE/BATTERIES	15.77
		3,680	FERGUSON ENTERPRISES LLC #3326	WW019107	HYDRANT WRENCH	179.70
		178	FOSS MOTOR CO INC	128713	FITTINGS/UNIT #41	21.92
		4,626	HAVOC SUPPLY	71624	FITTINGS	79.55
		4,626	HAVOC SUPPLY	71649	FITTINGS	5.45
		254	KANSAS ONE-CALL SYSTEM INC	1060337	(214) LOCATE FEES	256.80
		284	M & M TIRE SERVICE	133961	FLAT REPAIR/UNIT #33	21.00
		465	MADDEN OIL CO	4942/2106073673	FUEL	1,969.01
		282	MEAD LUMBER DO IT CENTER	6350516	FITTINGS	5.72
		282	MEAD LUMBER DO IT CENTER	6374179	FITTINGS	16.66
		282	MEAD LUMBER DO IT CENTER	6403595	FITTINGS	13.80
		282	MEAD LUMBER DO IT CENTER	6408741	FITTINGS	8.25
		3,259	NAPA OF LIBERAL	607117	BRAKE PAD/UNIT #31	64.16
		3,259	NAPA OF LIBERAL	607809	PULLEY/BELT TENSIONER/#30	68.19
		3,259	NAPA OF LIBERAL	607850	BRAKE PADS/UNIT #41	133.18
		3,335	REY'S MUFFLER & BRAKES	007225	TURN ROTORS/UNIT #31	30.00
		3,335	REY'S MUFFLER & BRAKES	007229	TURN ROTORS/UNIT #41	30.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #1 2021	ELECTRIC SERVICE	46.07
		383	STANION WHOLESALE ELECTRIC CO	5151827-00	SPLIT BOLT CONNECTORS/#43	135.50
		5,707	SUNFLOWER BANK	J ROSALES	LINE LOCATE BAG	33.75
		5,707	SUNFLOWER BANK	J ROSALES	BOLT REMOVER/UNIT #34	58.51
		5,707	SUNFLOWER BANK	J ROSALES	CINDER BLOCKS	209.00
					WATER DISTRIBUTION TOTAL	18,131.72
WATER NON OPERATIONAL		424	KANSAS DEPARTMENT OF REVENUE	CV 90698	CLEAN DRINKING WATER FEE	5,303.04
		424	KANSAS DEPARTMENT OF REVENUE	CV 90698	WATER PROTECTION FEE	5,656.67
					WATER NON OPERATIONAL TOTAL	10,959.71
					FUND 530 TOTAL	92,703.15
UTILITY BILLING	536	7,008	SPEER CONSTRUCTION, INC	06/23/21	PV NO 1/15TH WATER LINE	200,683.00
		7,008	SPEER CONSTRUCTION, INC	06/23/21	PV NO 2/15TH WATER LINE	28,529.00
					UTILITY BILLING TOTAL	229,212.00
					FUND 536 TOTAL	229,212.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
	601	6,545	EMPOWER RETIREMENT	20210624	PAYROLL SUMMARY		1,324.00
		6,545	EMPOWER RETIREMENT	20210708	PAYROLL SUMMARY		1,304.00
		424	KANSAS DEPARTMENT OF REVENUE	20210624	PAYROLL SUMMARY		16,301.36
		424	KANSAS DEPARTMENT OF REVENUE	20210708	PAYROLL SUMMARY		15,836.65
		237	KANSAS PUBLIC EMPLOYEES	20210624	PAYROLL SUMMARY		26,821.93
		237	KANSAS PUBLIC EMPLOYEES	20210624	PAYROLL SUMMARY		8,411.24
		237	KANSAS PUBLIC EMPLOYEES	20210624	PAYROLL SUMMARY		26,510.01
		237	KANSAS PUBLIC EMPLOYEES	20210624	PAYROLL SUMMARY		16,081.52
		237	KANSAS PUBLIC EMPLOYEES	20210708	PAYROLL SUMMARY		27,175.76
		237	KANSAS PUBLIC EMPLOYEES	20210708	PAYROLL SUMMARY		8,522.23
		237	KANSAS PUBLIC EMPLOYEES	20210708	PAYROLL SUMMARY		842.86
		237	KANSAS PUBLIC EMPLOYEES	20210708	PAYROLL SUMMARY		23,482.43
		237	KANSAS PUBLIC EMPLOYEES	20210708	PAYROLL SUMMARY		15,844.55
		4,153	SUNFLOWER BANK	20210624	PAYROLL SUMMARY		34,015.64
		4,153	SUNFLOWER BANK	20210624	PAYROLL SUMMARY		34,015.64
		4,153	SUNFLOWER BANK	20210624	PAYROLL SUMMARY		33,198.15
		4,153	SUNFLOWER BANK	20210708	PAYROLL SUMMARY		33,571.88
		4,153	SUNFLOWER BANK	20210708	PAYROLL SUMMARY		33,571.88
		4,153	SUNFLOWER BANK	20210708	PAYROLL SUMMARY		32,779.89
						TOTAL	389,611.62
						FUND 601 TOTAL	389,611.62
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	91586	OFFICE SUPPLIES		21.99
		281	LIBERAL OFFICE MACHINES COMPANY	91599	OFFICE SUPPLIES		77.38
		281	LIBERAL OFFICE MACHINES COMPANY	91659	OFFICE SUPPLIES		8.23
						OTHER GOVERNMENTAL TOTAL	107.60
						FUND 602 TOTAL	107.60
	603	169	LIBERAL FIRE FIGHTER FUND	20210708	PAYROLL SUMMARY		755.33
		695	UNITED WAY	20210624	PAYROLL SUMMARY		50.00
		695	UNITED WAY	20210708	PAYROLL SUMMARY		50.00
						TOTAL	855.33
						FUND 603 TOTAL	855.33
						TOTAL	2,257,893.70

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ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
NON DEPARTMENTAL	100	5,095	ASCAP	07/20/21	ASCAP LICENSE FEE	11.08
		4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE	20.91
		3,187	CF SERVICE & SUPPLY LLC	147709	ANNUAL FIRE INSPECTION	103.75
		6,878	EPIC TOUCH	08/01/21	INTERNET SERVICE/CITYHALL	687.75
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	12.00
		6,542	LIBERAL RESTAURANT LLC	JUL-21	ADMIN FEE/2704 CENTENNIAL	153.15-
		183	PETTY CASH	6385	SNACKS/BUDGET MEETING	19.99
		6,543	PINNACLE DEVELOPMENTS LLC	JUL-21	ADMIN FEE/2867 CENTENNIAL	136.63-
		417	SOS LEASING	SEP-21	SHARP MX-7570 COPIER	400.39
		417	SOS LEASING	SEP-21	SHARP MX-3570 COPIER	261.94
		308	SOUTHERN OFFICE SUPPLY INC	268916	OFFICE SUPPLIES	50.00
		308	SOUTHERN OFFICE SUPPLY INC	268917	OFFICE SUPPLIES	75.20
		383	STANION WHOLESALE ELECTRIC CO	5160674-00	LIGHT BULBS	9.24
		383	STANION WHOLESALE ELECTRIC CO	5170546-00	LIGHT BULBS/CITY HALL	23.40
		4,342	UNIFIRST CORPORATION	1098395	JULY UNIFORM/MAT SVC	68.28
		342	UNITED PARCEL SERVICE	000066E179291	UPS SHIPPING CHARGES	49.50
		342	UNITED PARCEL SERVICE	000066E179301	UPS SHIPPING CHARGES	33.00
		6,138	VAS HOTELS LLC	JUL-21	ADMIN FEE/501 HOTEL DRIVE	610.55-
		2,679	WALMART COMMUNITY BRC	02055	SD CARD	11.48
		3,030	WESTLAKE HARDWARE INC	7797223	FITTINGS	2.58
					NON DEPARTMENTAL TOTAL	940.16
LEGISLATIVE		4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE	10.45
		4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC	1.81
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	60.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	96197	LEGALS/ORDINANCE #4558	54.00
		4,991	HIGH PLAINS DAILY LEADER AND TIMES	96198	LEGALS/ORDINANCE #4560	90.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1739	KOMA/KORA CLASS/HIDALGO	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1739	KOMA/KORA CLASS/CUTSHALL	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1739	KOMA/KORA CLASS/BEER	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1739	KOMA/KORA CLASS/POULTON	100.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1789	KOMA/KORA CLASS/MARTINEZ	100.00
		4,726	VERIZON WIRELESS	9884629637	DATA/LINENBROKER	40.01
		4,726	VERIZON WIRELESS	9884629637	DATA/WARREN	40.01
		4,726	VERIZON WIRELESS	9884629637	DATA/SEIGRIST	40.01
		4,726	VERIZON WIRELESS	9884629637	DATA/MARTINEZ	40.01
		4,726	VERIZON WIRELESS	9884629637	DATA/HARDEN	40.01
		2,679	WALMART COMMUNITY BRC	00744	SNACKS/BUDGET MEETING	24.06
		2,679	WALMART COMMUNITY BRC	00744	PENS/BOND PAPER	13.68
					LEGISLATIVE TOTAL	954.05
MUNICIPAL COURT/DIVERSION		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	17.39
		2,329	BROOKS & ASSOCIATES	CV 92054	PRO-TEM JUDGE/B NASH	562.50
		2,329	BROOKS & ASSOCIATES	2015-2506	CITY VS D GROSECLOSE	206.00
		2,329	BROOKS & ASSOCIATES	2019-3043	CITY VS P MUNOZ	315.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	2,329	BROOKS & ASSOCIATES	2019-500	CITY VS D LOVE	534.75
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	108.00
		6,730	HUDDLESTON, DR CAROLYN	AUG-21	DRUG COURT PARTICIPATION	600.00
		241	KANSAS ASSOCIATION COURT MANAGEMENT	B RIVERA	2021 KACM MEMBERSHIP DUES	50.00
		241	KANSAS ASSOCIATION COURT MANAGEMENT	J MORENO	2021 KACM MEMBERSHIP DUES	50.00
		241	KANSAS ASSOCIATION COURT MANAGEMENT	K CLINKINGBEARD	2021 KACM MEMBERSHIP DUES	50.00
		241	KANSAS ASSOCIATION COURT MANAGEMENT	M CONTRERAS	2021 KACM MEMBERSHIP DUES	50.00
		281	LIBERAL OFFICE MACHINES COMPANY	91717	TONER	273.90
		281	LIBERAL OFFICE MACHINES COMPANY	91725	OFFICE SUPPLIES	127.89
		*******	MISC-A/P ONE TIME VENDOR	2018002486	RESTITUTION/L VIVEROS	50.00
		*******	MISC-A/P ONE TIME VENDOR	2019002803	RESTITUTION/E HALLMAN	130.00
		*******	MISC-A/P ONE TIME VENDOR	2020000415	RESTITUTION/R SANTIAGO	15.20
		*******	MISC-A/P ONE TIME VENDOR	2020000621	RESTITUTION/E BUTLER	1,000.00
		*******	MISC-A/P ONE TIME VENDOR	2020001014	RESTITUTION/J HERNANDEZ	200.00
		*******	MISC-A/P ONE TIME VENDOR	2020001058	RESTITUTION/L RIOS-CERDA	200.00
		*******	MISC-A/P ONE TIME VENDOR	2021000009	RESTITUTION/K ROBERTS	13.00
		*******	MISC-A/P ONE TIME VENDOR	2021000705	RESTITUTION/A WOOLDRIDGE	150.00
		*******	MISC-A/P ONE TIME VENDOR	2021001034	RESTITUTION/D TENORIO	40.00
		6,700	PHARMCHEM INC	437010	SWEAT PATCH ANALYSIS	66.05
		3,442	REIMER, ILEANA	7/14/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	7/14/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	7/15/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	7/19/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	7/20/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	7/21/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	7/22/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	7/26/21	INTERPRETER	80.00
		3,442	REIMER, ILEANA	7/27/21	INTERPRETER	80.00
		417	SOS LEASING	SEP-21	SHARP MX-4071 COPIER	255.62
		308	SOUTHERN OFFICE SUPPLY INC	267660	BUSINESS CARD/G BURNETT	45.00
		308	SOUTHERN OFFICE SUPPLY INC	268298	QUARTERLY COPIER SERVICE	225.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	547.54
		5,935	TAHIRKHELI & PREMER-CHAVEZ	01573	CITY VS M ESTRADA	765.00
		4,580	TATE AND KITZKE LLC	15-262	CITY VS RINE	108.48
		4,580	TATE AND KITZKE LLC	15-3579	CITY VS CERVANTES	97.50
		4,580	TATE AND KITZKE LLC	16-839	CITY VS RINE	108.48
		4,580	TATE AND KITZKE LLC	18-2128	CITY VS HERNANDEZ	67.50
		4,580	TATE AND KITZKE LLC	19-1820	CITY VS HUYNH	105.00
		4,580	TATE AND KITZKE LLC	19-416	CITY VS WILLIAMS	97.50
		4,580	TATE AND KITZKE LLC	19-948	CITY VS HUYNH	15.00
		4,580	TATE AND KITZKE LLC	20-1070	CITY VS HESKETT	97.50
		4,580	TATE AND KITZKE LLC	20-1620	CITY VS GOKEY	37.50
		4,580	TATE AND KITZKE LLC	20-606	CITY VS BARNER	116.25
		4,580	TATE AND KITZKE LLC	20-609	CITY VS BARNER	63.75
		4,580	TATE AND KITZKE LLC	20-843	CITY VS GOKEY	37.50
		4,580	TATE AND KITZKE LLC	20-864	CITY VS BARNER	52.50
		4,580	TATE AND KITZKE LLC	20-996	CITY VS HELMERS	105.00
		4,580	TATE AND KITZKE LLC	20-998	CITY VS HELMERS	142.50
		4,580	TATE AND KITZKE LLC	21-685	CITY VS VASQUEZ	91.07

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
MUNICIPAL COURT/DIVERSION	100	4,580	TATE AND KITZKE LLC	21-871	CITY VS ORTEGA	143.57
		4,580	TATE AND KITZKE LLC	21-873	CITY VS ARAFA	113.57
		4,580	TATE AND KITZKE LLC	21-995	CITY VS HELMERS	75.00
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 92051	PRO-TEM JUDGE/L FRYMIRE	312.50
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 92052	PRO-TEM JUDGE/L FRYMIRE	531.25
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	CV 92053	PRO-TEM JUDGE/L FRYMIRE	625.00
		379	YOXALL, ANTRIM, FOREMAN & FRYMIRE	41419	CITY VS J ROSS	821.25
					MUNICIPAL COURT/DIVERSION TOTAL	11,333.01
CITY MANAGER		4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE	135.91
		4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC	12.66
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	511.05
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	43.35
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/BURKE	116.56
					CITY MANAGER TOTAL	819.53
FINANCE DEPARTMENT		4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE	115.02
		4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC	5.43
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	951.43
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	60.58
		281	LIBERAL OFFICE MACHINES COMPANY	91881	POCKET FOLDERS	20.80
		281	LIBERAL OFFICE MACHINES COMPANY	91881	TONER CARTRIDGE	130.00
					FINANCE DEPARTMENT TOTAL	1,283.26
PERSONNEL DEPARTMENT		4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE	52.27
		4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC	4.52
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	270.67
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	84.00
		308	SOUTHERN OFFICE SUPPLY INC	264832	OFFICE SUPPLIES	49.93
		308	SOUTHERN OFFICE SUPPLY INC	265174	BINDERS	54.00
		308	SOUTHERN OFFICE SUPPLY INC	267358	OFFICE SUPPLIES	62.33
					PERSONNEL DEPARTMENT TOTAL	577.72
BUILDING MAINTENANCE		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	33.50
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	71.07
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	36.00
		282	MEAD LUMBER DO IT CENTER	6465609	FITTING	1.14
		291	SERVICE JANITORIAL SUPPLY INC	313706	JANITORIAL SUPPLIES	9.30
		4,342	UNIFIRST CORPORATION	1098422	JULY UNIFORM/MAT SVC	136.90
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/MC CARTER	41.57
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/WILLIAMS	41.57

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
BUILDING MAINTENANCE	100	3,030	WESTLAKE HARDWARE INC	7797145	SAFETY VEST		27.99
		3,030	WESTLAKE HARDWARE INC	7797397	MAGNETIC DRIVES		25.58
		3,030	WESTLAKE HARDWARE INC	7797397	ACE REWARDS PROGRAM		25.00-
		5,148	WILLIAMS, MATTHEW	JUN 2021	REIMBURSE WORK BOOTS		75.71
						BUILDING MAINTENANCE TOTAL	475.33
I.T. DEPARTMENT		603	CDW GOVERNMENT INC	G346430	SOFTWARE		694.56
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		625.95
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		36.00
		5,083	KANSASLAND TIRE CO	8859	INSTALL TIRES/UNIT #165		396.80
						I.T. DEPARTMENT TOTAL	1,753.31
PLANNING & ZONING		281	LIBERAL OFFICE MACHINES COMPANY	91720	TRACING PAPER		6.02
		*******	MISC-A/P ONE TIME VENDOR	CV 83050	REFUND ZONNING FEES		275.00
		308	SOUTHERN OFFICE SUPPLY INC	264802	FILE FOLDERS		154.52
		308	SOUTHERN OFFICE SUPPLY INC	268474	OFFICE SUPPLIES		30.30
		3,030	WESTLAKE HARDWARE INC	7797163	LED LIGHT/VELCRO		38.98
						PLANNING & ZONING TOTAL	504.82
POLICE ADMINISTRATION		3,945	AL SHANK INSURANCE INC	C HEAD	NOTARY BOND/C HEAD		50.00
		3,945	AL SHANK INSURANCE INC	M WEST	NOTARY BOND/M WEST		50.00
		3,945	AL SHANK INSURANCE INC	S BARBY	NOTARY BOND/S BARBY		50.00
		6,404	ARMSCOR CARTRIDGE INC	13905	AMMUNITION		4,603.00
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640607087	BATTERY/UNIT #12		7.93
		6,211	AXON ENTERPRISES INC	SI-1749558	BATTERIES/CARTRIDGES		2,847.70
		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE		119.16
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497877	MOTOR OIL/STOCK		90.96
		603	CDW GOVERNMENT INC	G865592	LASER PRINTER		240.81
		3,743	EMC INSURANCE COMPANIES	0H87608	WORKERS COMPENSATION		887.45-
		3,743	EMC INSURANCE COMPANIES	0H87608	WORKERS COMPENSATION		3,136.94
		178	FOSS MOTOR CO INC	63236	REPAIR UNIT #65		3,570.42
		178	FOSS MOTOR CO INC	647773	REPAIR UNIT #39		1,472.55
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		830.30
		6,600	HUBRIS COMMUNICATIONS	12886	BACKUP ANALOG VOICE LINE		30.00
		260	KANSAS SECRETARY OF STATE	C HEAD	NOTARY FILING/C HEAD		25.00
		260	KANSAS SECRETARY OF STATE	M WEST	NOTARY FILING/M WEST		25.00
		260	KANSAS SECRETARY OF STATE	S BARBY	NOTARY FILING/S BARBY		25.00
		5,083	KANSASLAND TIRE CO	9102	FLAT REPAIR/UNIT #14		18.31
		6,500	KU EDWARDS CAMPUS	BAD29F3F	CRIME TRAINING COURSE		35.00
		6,500	KU EDWARDS CAMPUS	940049A4	CRIME TRAINING COURSE		140.00
		335	LEAGUE OF KANSAS MUNICIPALITIES	21-1752	KOMA/KORA CLASS/RODKEY		100.00
		3,259	NAPA OF LIBERAL	609257	EPOXY		11.98
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-184707	FITTING		44.90

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
POLICE ADMINISTRATION	100	3,845	O'REILLY AUTOMOTIVE STORES INC	1453-185435	CABIN FILTER/UNIT #46	12.26
		4,432	PRAIRIE FIRE COFFEE	1320358	COFFEE	79.00
		1,459	QUILL	17762231	OFFICE SUPPLIES	352.83
		1,459	QUILL	17912206	OFFICE SUPPLIES	36.99
		394	SCHEOPNER'S WATER CONDITIONING LLC	78133	(11) 5 GALLON WATER	75.35
		291	SERVICE JANITORIAL SUPPLY INC	314404	JANITORIAL SUPPLIES	153.60
		456	SEWARD COUNTY LANDFILL	Jul-21	LANDFILL CHARGES	9.00
		417	SOS LEASING	SEP-21	SHARP MX-3071 COPIER	270.30
		417	SOS LEASING	SEP-21	SHARP MX-3071 COPIER	270.30
		308	SOUTHERN OFFICE SUPPLY INC	267776	TOWING NOTICES	91.00
		308	SOUTHERN OFFICE SUPPLY INC	268046	RETURN TOWING NOTICES	91.00-
		308	SOUTHERN OFFICE SUPPLY INC	268450	OFFICE SUPPLIES	95.04
		308	SOUTHERN OFFICE SUPPLY INC	268451	OFFICE SUPPLIES	132.45
		308	SOUTHERN OFFICE SUPPLY INC	268766	TOWING INVOICES	110.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	3,360.16
		4,342	UNIFIRST CORPORATION	1098413	JULY UNIFORM/MAT SVC	116.60
		3,988	VERSUS SIGNS	10166	UNIFORM SHIRTS/JIMENEZ	39.96
		3,988	VERSUS SIGNS	10166	UNIFORM SHIRTS/COOK	19.98
		2,679	WALMART COMMUNITY BRC	09181	UNIFORM POLO/C COOK	16.92
		6,094	WEX BANK	73016514	FUEL/UNIT #23	84.45
		6,094	WEX BANK	73016514	FUEL/UNIT #12	358.00
		6,094	WEX BANK	73016514	FUEL/UNIT #22	37.75
		6,094	WEX BANK	73016514	FUEL/UNIT #33	88.27
		6,094	WEX BANK	73016514	FUEL/UNIT #28	68.87
		6,094	WEX BANK	73016514	FUEL/UNIT #37	526.60
		6,094	WEX BANK	73016514	FUEL/UNIT #29	39.18
		6,094	WEX BANK	73016514	FUEL/UNIT #9	71.94
		6,094	WEX BANK	73016514	FUEL/UNIT #24	42.08
		6,094	WEX BANK	73016514	FUEL/UNIT #38	381.97
		6,094	WEX BANK	73016514	FUEL/UNIT #46	425.51
		6,094	WEX BANK	73016514	FUEL/UNIT #36	101.73
		6,094	WEX BANK	73016514	FUEL/UNIT #13	199.08
		6,094	WEX BANK	73016514	FUEL/UNIT #14	269.46
		6,094	WEX BANK	73016514	FUEL/UNIT #66	32.17
		6,094	WEX BANK	73016514	FUEL/UNIT #65	36.74
		6,094	WEX BANK	73016514	FUEL/UNIT #62	73.48
		6,094	WEX BANK	73016514	FUEL/UNIT #221	29.27
		6,094	WEX BANK	73016514	FUEL/UNIT #39	650.25
		6,094	WEX BANK	73016514	FUEL/UNIT #223	717.89
		6,094	WEX BANK	73016514	FUEL/UNIT #222	502.68
					POLICE ADMINISTRATION TOTAL	26,525.62
ANIMAL CONTROL DIVISION		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	84.41
		7,026	CANADIAN VETERINARY CLINIC	04/15/21	RABIES DEPOSIT	8.00
		7,026	CANADIAN VETERINARY CLINIC	04/15/21	SPAY/NEUTER DEPOSIT	60.00
		6,878	EPIC TOUCH	08/01/21	INTERNET SERVICE	162.75
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	88.65

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
ANIMAL CONTROL DIVISION	100	*******	MISC-A/P ONE TIME VENDOR	06/22/21	RABIES DEPOSIT	8.00
		*******	MISC-A/P ONE TIME VENDOR	06/22/21	SPAY/NEUTER DEPOSIT	60.00
		*******	MISC-A/P ONE TIME VENDOR	277472	SPAY/NEUTER DEPOSIT	60.00
		4,342	UNIFIRST CORPORATION	1098426	JULY UNIFORM/MAT SVC	80.76
		2,679	WALMART COMMUNITY BRC	03904	DRAIN CLEANER/ SPRAYER	22.35
		2,679	WALMART COMMUNITY BRC	04468	BANDAGES/ICE	24.95
					ANIMAL CONTROL DIVISION TOTAL	659.87
FIRE		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640612002	TIRE GAUGE	13.29
		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	136.33
		4,941	DEWAYNE MOORE SERVICES	6044	REPAIR WATER LINE	984.52
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	1,377.98
		3,743	EMC INSURANCE COMPANIES	0H87608	WORKERS COMPENSATION	2,000.00
		6,878	EPIC TOUCH	08/01/21	INTERNET/STATION #1	162.75
		178	FOSS MOTOR CO INC	64162	REPAIR TIRE SENSOR/#4	154.60
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	252.00
		2,336	LIBERAL KENWORTH	03P39210	FILTERS/UNIT #14	47.33
		2,336	LIBERAL KENWORTH	03P40934	FUEL FILTER/UNIT #14	30.58
		3,259	NAPA OF LIBERAL	609899	FILTERS/UNIT #14	45.21
		626	NATIONAL FIRE PROTECTION ASSOC	K KIRK	NFPA MEMBERSHIP RENEWAL	175.00
		626	NATIONAL FIRE PROTECTION ASSOC	7971638X	NFPA CODE SUBSCRIPTION	1,345.50
		291	SERVICE JANITORIAL SUPPLY INC	314441	JANITORIAL SUPPLIES	45.36
		6,833	SIEGELS UNIFORMS	478913	UNIFORM PANTS	400.00
		417	SOS LEASING	SEP-21	SHARP MX-M3571 COPIER	200.38
		308	SOUTHERN OFFICE SUPPLY INC	268452	OFFICE SUPPLIES	40.00
		4,342	UNIFIRST CORPORATION	1098414	JULY UNIFORM/MAT SVC	12.56
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/KIRK	46.57
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/POULTON	46.57
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/REGIER	46.57
		3,988	VERSUS SIGNS	10169	UNIFORM POLOS/TEES	884.36
		2,679	WALMART COMMUNITY BRC	08086	TOWELS	40.32
		2,679	WALMART COMMUNITY BRC	08086	CLEANERS/PAPER TOWELS	23.22
		2,679	WALMART COMMUNITY BRC	08086	DETERGENT	50.61
		3,030	WESTLAKE HARDWARE INC	7797130	BATTERIES	11.99
		3,030	WESTLAKE HARDWARE INC	7797130	ACE REWARDS PROGRAM	2.00-
		3,030	WESTLAKE HARDWARE INC	7797151	SPRAY PAINT	10.50
		3,030	WESTLAKE HARDWARE INC	7797153	DRILL BIT SET	9.99
		3,030	WESTLAKE HARDWARE INC	7797331	FITTING	2.49
		3,030	WESTLAKE HARDWARE INC	7797337	TOP SOIL/SPRINKLER HEAD	29.94
		3,030	WESTLAKE HARDWARE INC	7797353	FITTINGS/UNIT #14	63.36
		3,030	WESTLAKE HARDWARE INC	7797355	RETURN FITTINGS/UNIT #14	7.38-
		3,030	WESTLAKE HARDWARE INC	7797365	PAINT SUPPLIES	55.54
		3,030	WESTLAKE HARDWARE INC	7797491	SOCKET SET	37.99
					FIRE TOTAL	8,774.03

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE	167.27
		4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC	16.28
		6,213	BRANCHBUSTERS	21-JK-431	MOW/1000 BLK N PENN	100.00
		6,213	BRANCHBUSTERS	21-JK-432	MOW/630 & 636 S PERSHING	100.00
		6,213	BRANCHBUSTERS	21-JK-433	MOW/802 N OKLAHOMA	100.00
		6,213	BRANCHBUSTERS	21-JK-434	MOW/1038 N NEBRASKA	100.00
		6,213	BRANCHBUSTERS	21-JK-435	MOW/809 N PENNSYLVANIA	100.00
		6,213	BRANCHBUSTERS	21-JK-436	MOW/110 S GRANT	100.00
		6,213	BRANCHBUSTERS	21-JK-437	MOW/106 S GRANT	100.00
		6,213	BRANCHBUSTERS	21-JK-438	MOW/416 S CALHOUN	100.00
		6,213	BRANCHBUSTERS	21-JK-439	MOW/8TH & CALVERT EAST	100.00
		6,213	BRANCHBUSTERS	21-JK-440	MOW/8TH & CALVERT WEST	100.00
		6,213	BRANCHBUSTERS	21-JK-441	MOW/SEWARD & HICKORY	100.00
		6,213	BRANCHBUSTERS	21-JK-442	MOW/211 W COOLIDGE	100.00
		6,213	BRANCHBUSTERS	21-JK-443	MOW/CENTENNIAL BLVD	120.00
		6,213	BRANCHBUSTERS	21-JK-444	MOW/OHIO & PROSPECT	200.00
		6,213	BRANCHBUSTERS	21-JK-445	MOW/719 S OKLAHOMA	120.00
		6,213	BRANCHBUSTERS	21-JK-446	MOW/5TH & ROLLIE	120.00
		6,213	BRANCHBUSTERS	21-JK-447	MOW/BELLAIRE & NEVADA	120.00
		6,213	BRANCHBUSTERS	21-JK-448	MOW/1000 BLK N HOLLY	120.00
		6,213	BRANCHBUSTERS	21-JK-449	MOW/900 BLK N HOLLY	120.00
		7,011	COLLINS MOWING & LANDSCAPING	21-JK-347	MOW/417 W 4TH	100.00
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	639.39
		6,667	ERIVES LAWN CARE	21-DCR-081	MOW/703 S WEBSTER	120.00
		6,667	ERIVES LAWN CARE	21-DCR-082	MOW/1119 FAIRVIEW	120.00
		6,667	ERIVES LAWN CARE	21-DCR-083	MOW/1403 SUNSET	100.00
		6,667	ERIVES LAWN CARE	21-DCR-084	MOW/906 N PROSPECT	100.00
		6,667	ERIVES LAWN CARE	21-DCR-087	MOW/810 APOLLO	140.00
		6,667	ERIVES LAWN CARE	21-DCR-089	MOW/APOLLO	100.00
		6,667	ERIVES LAWN CARE	21-JK-303	MOW/1014 N SHERMAN	100.00
		6,667	ERIVES LAWN CARE	21-JK-304	MOW/210 S NEW YORK	100.00
		6,667	ERIVES LAWN CARE	21-JK-305	MOW/215 S PENNSYLVANIA	140.00
		6,667	ERIVES LAWN CARE	21-JK-306	MOW/GEORGE & RAILROAD	100.00
		6,667	ERIVES LAWN CARE	21-JK-307	MOW/808 W 15TH	180.00
		6,667	ERIVES LAWN CARE	21-JK-308	MOW/205 W 9TH	120.00
		6,667	ERIVES LAWN CARE	21-JK-309	MOW/327 S PURDUE	100.00
		6,667	ERIVES LAWN CARE	21-JK-310	MOW/188 W PANCAKE	100.00
		6,667	ERIVES LAWN CARE	21-JK-311	MOW/TUCKER RD	300.00
		6,667	ERIVES LAWN CARE	21-JK-327	MOW/500 BLK E 2ND	100.00
		6,667	ERIVES LAWN CARE	21-JK-328	MOW/511 E 2ND ST	100.00
		6,667	ERIVES LAWN CARE	21-JK-329	MOW/116 S SHERMAN	100.00
		6,667	ERIVES LAWN CARE	21-JK-330	MOW/628 S NEW YORK	100.00
		6,667	ERIVES LAWN CARE	21-JK-340	MOW/803 S NEW YORK	120.00
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	84.00
		281	LIBERAL OFFICE MACHINES COMPANY	91846	OFFICE SUPPLIES	49.18
		281	LIBERAL OFFICE MACHINES COMPANY	91847	TONER CARTRIDGE	230.99
		5,321	M BUILDERS LLC	21-JK-066	MOW/JEWELL & GRIFFITH 1	100.00
		5,321	M BUILDERS LLC	21-JK-067	MOW/JEWELL & GRIFFITH 2	100.00
		5,321	M BUILDERS LLC	21-JK-068	MOW/VIRGINIA & WALNUT	100.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BUILDING INSPECTION SVC	100	5,321	M BUILDERS LLC	21-JK-378	MOW/JEWELL & GRIFFITH 1	100.00
		5,321	M BUILDERS LLC	21-JK-379	MOW/JEWELL & GRIFFITH 2	100.00
		1,775	MORGAN LOCKSMITHING	07/26/21	KEYS	12.00
		2,734	SALINA BLUEPRINT	109741	OFFICE SUPPLIES	143.18
		2,734	SALINA BLUEPRINT	110085	OFFICE SUPPLIES	170.31
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES	22.80
		308	SOUTHERN OFFICE SUPPLY INC	267191	INK STAMP	68.58
		308	SOUTHERN OFFICE SUPPLY INC	267233	RETURN INK STAMP	68.58-
		308	SOUTHERN OFFICE SUPPLY INC	267660	BUSINESS CARD/J KULOW	24.00
		308	SOUTHERN OFFICE SUPPLY INC	267660	BUSINESS CARD/C THOMAS	24.00
		308	SOUTHERN OFFICE SUPPLY INC	268726	NAMEPLATE/J MANSELL	27.90
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/KIRK	41.57
		4,726	VERIZON WIRELESS	9884629637	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9884629637	DATA/THOMAS	40.01
		4,726	VERIZON WIRELESS	9884629637	DATA/KULOW	40.01
		4,726	VERIZON WIRELESS	9884629637	DATA/HARPER	40.01
		4,726	VERIZON WIRELESS	9884629637	DATA/GALLEGOS	40.01
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/GALLEGOS	24.38
		3,030	WESTLAKE HARDWARE INC	7797363	BAR OIL/GAS CAN/CHAIN SAW	277.96
					BUILDING INSPECTION SVC TOTAL	7,315.26
TRAFFIC CONTROL MAINT DIV		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	41.43
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	71.07
		3,894	J & A TRAFFIC PRODUCTS LLC	32780	STREET SIGNS	575.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	599.89
		383	STANION WHOLESALE ELECTRIC CO	5171863-00	FITTING	.86
		4,342	UNIFIRST CORPORATION	1098401	JULY UNIFORM/MAT SVC	97.25
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/BRIDENSTINE	41.57
		2,679	WALMART COMMUNITY BRC	07878	NOZZLE	19.97
		2,679	WALMART COMMUNITY BRC	09755	BATTERIES	42.40
		3,030	WESTLAKE HARDWARE INC	7797135	TREE PRUNER	39.99
		3,030	WESTLAKE HARDWARE INC	7797378	FITTINGS	74.20
		3,030	WESTLAKE HARDWARE INC	7797427	FITTING	8.34
		3,030	WESTLAKE HARDWARE INC	7797492	FITTINGS/PRIMER	16.56
					TRAFFIC CONTROL MAINT DIV TOTAL	1,628.53
STREET/HIGHWAY		5,961	CINTAS FIRST AID & SAFETY	5068890835	MEDICINE CABINET SUPPLIES	51.79
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	98.72
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	48.00
		4,969	NAVARRETE, ELIVORIO	JUL 2021	REIMBURSE WORK BOOTS	50.79
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES	223.71
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	280.48
		4,342	UNIFIRST CORPORATION	1098399	JULY UNIFORM/MAT SVC	460.30
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/STREET-ON-CALL	24.38
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/CARDENAS	114.05

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					STREET/HIGHWAY TOTAL	1,352.22
FLEET MAINTENANCE	100	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640605216	IMPACT DRIVER	520.00
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497769	STOCK ROOM SUPPLIES	107.48
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497876	STOCK ROOM SUPPLIES	107.35
		390	SAFETY-KLEEN CORP	86573120	SOLVENT	256.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	134.22
		4,342	UNIFIRST CORPORATION	1098404	JULY UNIFORM/MAT SVC	66.48
					FLEET MAINTENANCE TOTAL	1,191.53
ENGINEERING		4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE	219.55
		4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC	19.90
		2,946	EARLES ENGINEERING & INSPECTION INC	14910	JUNE PROJECT MANAGEMENT	563.50
		2,946	EARLES ENGINEERING & INSPECTION INC	14918	JUNE ENGINEERING SVC	3,120.00
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	128.53
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	60.00
					ENGINEERING TOTAL	4,111.48
STREET LIGHTING		6,909	ANIXER INC	4987848-00	PHOTO CONTROL	440.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	569.24
					STREET LIGHTING TOTAL	1,009.24
RECREATION ADMINISTRATION		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	398.98
		4,941	DEWAYNE MOORE SERVICES	6134	REPAIR WATER LINE	1,270.50
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	88.26
		4,626	HAVOC SUPPLY	72149	FITTING	12.76
		3,259	NAPA OF LIBERAL	608504	FLOOR COATING	81.49
		291	SERVICE JANITORIAL SUPPLY INC	314278	JANITORIAL SUPPLIES	155.44
		291	SERVICE JANITORIAL SUPPLY INC	314363	JANITORIAL SUPPLIES	49.90
		279	SHERWIN WILLIAMS	7531-9	PAINT SUPPLIES	55.12
		417	SOS LEASING	SEP-21	SHARP MX-3571 COPIER	212.04
		308	SOUTHERN OFFICE SUPPLY INC	268453	OFFICE SUPPLIES	44.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	8,010.27
		383	STANION WHOLESALE ELECTRIC CO	5171848-00	LIGHT BULBS	18.52
		4,342	UNIFIRST CORPORATION	1098429	JULY UNIFORM/MAT SVC	18.40
		6,801	UNITED TELEPHONE ASSOCIATION	2000763	JULY PHONE/INTERNET	805.53
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/QUINT	41.57
		2,679	WALMART COMMUNITY BRC	02262	CHARGING STATION	24.36
		2,679	WALMART COMMUNITY BRC	06541	CLEANING SUPPLIES	82.64
		2,679	WALMART COMMUNITY BRC	06541	COFFEE	9.96

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					RECREATION ADMINISTRATION TOTAL	11,379.74
RECREATION	100	6,727	BLUE CHIP ATHLETIC	180674	BASKETBALL T SHIRTS	209.70
		6,727	BLUE CHIP ATHLETIC	181036	TOURNAMENT SHIRTS	616.00
		6,727	BLUE CHIP ATHLETIC	181174	TOURNAMENT SHIRTS	450.00
		6,727	BLUE CHIP ATHLETIC	182370	DECALS	112.00
		6,727	BLUE CHIP ATHLETIC	183146	TOURNAMENT SHIRTS	182.00
		6,727	BLUE CHIP ATHLETIC	184154	SOFTBALL T SHIRTS	520.00
		6,727	BLUE CHIP ATHLETIC	184183	MENS SOCCER SHIRTS	268.00
		6,727	BLUE CHIP ATHLETIC	184186	SOFTBALL BATS	555.00
		6,727	BLUE CHIP ATHLETIC	184198	CHAMPIONSHIP RINGS	971.25
		6,727	BLUE CHIP ATHLETIC	184440	SUMMER CAMP/REC SHIRTS	566.00
		6,957	CASTRO, SHANIA	07/10/21	TOURNAMENT OFFICIAL	33.00
		5,388	DEATON, KURT	07/15/21	MENS SOFTBALL OFFICIAL	330.00
		6,726	LARA-RIOS, PEDRO A	07/22/21	WOMENS SOCCER OFFICIAL	200.00
		6,835	LARA, ALDO C	07/20/2021	WOMENS SOCCER OFFICIAL	420.00
		7,005	NAVARRO, ELIJAH KOLE	07/20/2021	WOMENS SOCCER SCOREKEEPER	110.00
		6,836	NAVARRO, LORI	07/20/2021	WOMENS SOCCER OFFICIAL	385.00
		6,242	PANHANDLE GYPSY	1161	SPLASH & DASH SHIRTS	1,012.50
		409	PEPSI-COLA COMPANY	52357014	CONCESSIONS/BASEBALL	1,082.67
		6,725	RIOS-CHAVEZ, LUIS CARLOS	07/20/21	WOMENS SOCCER OFFICIAL	275.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1070	TOURNAMENT OFFICIAL	105.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1071	TOURNAMENT OFFICIAL	100.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1072	TOURNAMENT OFFICIAL	200.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1073	TOURNAMENT OFFICIAL	200.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1074	TOURNAMENT OFFICIAL	210.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1075	TOURNAMENT OFFICIAL	140.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1076	TOURNAMENT OFFICIAL	200.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1077	TOURNAMENT OFFICIAL	350.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1078	TOURNAMENT OFFICIAL	500.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1079	TOURNAMENT OFFICIAL	500.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1080	TOURNAMENT OFFICIAL	500.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1081	TOURNAMENT OFFICIAL	500.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1082	TOURNAMENT OFFICIAL	500.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1083	TOURNAMENT OFFICIAL	500.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1084	TOURNAMENT OFFICIAL	550.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1085	TOURNAMENT OFFICIAL	250.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1086	TOURNAMENT OFFICIAL	450.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1087	TOURNAMENT OFFICIAL	200.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1088	TOURNAMENT OFFICIAL	200.00
		6,834	SPORTS TOURNAMENT PETTY CASH	#1089	TOURNAMENT OFFICIAL	200.00
		3,008	TODD, JOHN	07/15/21	MENS SOFTBALL OFFICIAL	240.00
		5,366	TODD, BECKY	07/15/21	MENS SOFTBALL OFFICIAL	224.00
		6,056	TORRES, ALEXIA	07/15/21	MENS SOFTBALL SCOREKEEPER	165.00
		2,679	WALMART COMMUNITY BRC	02057	SUPPLIES/RATTLER ROUND UP	267.63
		2,679	WALMART COMMUNITY BRC	02681	PRIZES/SPLASH & DASH	99.64
		2,679	WALMART COMMUNITY BRC	03783	TENNIS CAMP SUPPLIES	124.78
		2,679	WALMART COMMUNITY BRC	03783	SUMMER CAMP SUPPLIES	42.67

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
RECREATION	100	2,679	WALMART COMMUNITY BRC	06321	SUMMER CAMP SUPPLIES	20.09
		2,679	WALMART COMMUNITY BRC	07/16/21	SNACKS/TOURNAMENT	89.92
		2,679	WALMART COMMUNITY BRC	09491	SUMMER CAMP SUPPLIES	289.50
		2,679	WALMART COMMUNITY BRC	09709	SUPPLIES/RATTLER ROUND UP	62.18
		2,679	WALMART COMMUNITY BRC	09710	SUPPLIES/RATTLER ROUND UP	23.76
		2,679	WALMART COMMUNITY BRC	09811	SUMMER CAMP SUPPLIES	34.31
		3,030	WESTLAKE HARDWARE INC	7797320	MOBILE COOLER	179.99
		5,475	ZANGHI SR, ARDON	07/15/21	MENS SOFTBALL OFFICIAL	420.00
					RECREATION TOTAL	16,936.59
SWIMMING POOL		5,153	ARLAN COMPANY INC	13360	POOL CHEMICALS	768.00
		5,153	ARLAN COMPANY INC	13360	CHLORINE	450.00
		6,825	DOMINO'S PIZZA	10	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	11	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	12	CONCESSIONS/POOL	38.49
		6,825	DOMINO'S PIZZA	12	CONCESSIONS/POOL	38.49
		6,825	DOMINO'S PIZZA	12	CONCESSIONS/POOL	38.49
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	15	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	16	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	17	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	20	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	21	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	24	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	25	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	28	CONCESSIONS/POOL	31.49
		6,825	DOMINO'S PIZZA	42	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	44	CONCESSIONS/POOL	24.49
		6,825	DOMINO'S PIZZA	49	CONCESSIONS/POOL	17.49
		6,825	DOMINO'S PIZZA	55	CONCESSIONS/POOL	59.49
		6,825	DOMINO'S PIZZA	70	CONCESSIONS/POOL	18.79
		7,025	ENRIQUE RODRIGUEZ FRANZ	7678	SOUND SYSTEM RENTAL	200.00
		7,031	FIRST SOUTHERN BAPTIST CHURCH	CV 90220	MOVIE NIGHT PROCEEDS	145.00
		6,843	ICEE COMPANY, THE	6185429	CONCESSIONS/POOL	731.79
		5,819	KIEFER SWIM PRODUCTS	INV001058214	SWIM APPAREL/LANYARDS	3,695.50
		5,819	KIEFER SWIM PRODUCTS	INV001070666	SWIM APPAREL	130.35
		5,819	KIEFER SWIM PRODUCTS	INV001070666	LIFEGUARD EQUIPMENT	207.50
		5,819	KIEFER SWIM PRODUCTS	INV001070666	SUNSCREEN DISPENSERS	101.00
		5,819	KIEFER SWIM PRODUCTS	INV001071097	SWIM APPAREL	716.00
		7,032	LHS CHEER TEAM	CV 90219	MOVIE NIGHT PROCEEDS	500.00
		409	PEPSI-COLA COMPANY	51054458	CONCESSIONS/POOL	330.31
		409	PEPSI-COLA COMPANY	52357009	CONCESSIONS/POOL	449.80
		291	SERVICE JANITORIAL SUPPLY INC	314220	JANITORIAL SUPPLIES	147.85
		291	SERVICE JANITORIAL SUPPLY INC	314244	JANITORIAL SUPPLIES	101.10
		308	SOUTHERN OFFICE SUPPLY INC	268348	OFFICE SUPPLIES	67.50
		4,815	US FOODS	3543100	CONCESSIONS/POOL	1,207.87
		2,679	WALMART COMMUNITY BRC	00924	STAFF RECOGNITION	4.32

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
SWIMMING POOL	100	2,679	WALMART COMMUNITY BRC	01151	STAFF RECOGNITION		4.32
		2,679	WALMART COMMUNITY BRC	01572	STAFF RECOGNITION		40.21
		2,679	WALMART COMMUNITY BRC	02178	CONCESSIONS/POOL		29.55
		2,679	WALMART COMMUNITY BRC	02186	CONCESSIONS/POOL		43.02
		2,679	WALMART COMMUNITY BRC	02267	STAFF RECOGNITION		4.32
		2,679	WALMART COMMUNITY BRC	02545	SWIM APPAREL		35.88
		2,679	WALMART COMMUNITY BRC	02545	CONCESSIONS/POOL		20.84
		2,679	WALMART COMMUNITY BRC	02731	STAFF RECOGNITION		4.32
		2,679	WALMART COMMUNITY BRC	02731	CABLE TIE		3.97
		2,679	WALMART COMMUNITY BRC	03414	CLEANING SUPPLIES		87.62
		2,679	WALMART COMMUNITY BRC	03414	PAPER PLATES		13.86
		2,679	WALMART COMMUNITY BRC	03414	OFFICE SUPPLIES		2.74
		2,679	WALMART COMMUNITY BRC	03763	OFFICE SUPPLIES		29.71
		2,679	WALMART COMMUNITY BRC	03763	CONCESSIONS/POOL		20.76
		2,679	WALMART COMMUNITY BRC	05621	PAPER TOWELS		4.97
		2,679	WALMART COMMUNITY BRC	05798	CONCESSIONS/POOL		16.60
		2,679	WALMART COMMUNITY BRC	05899	PAPER TOWELS/PLATES		9.32
		2,679	WALMART COMMUNITY BRC	05899	CONCESSIONS/POOL		33.14
		2,679	WALMART COMMUNITY BRC	07/05/21	CONCESSIONS/POOL		23.46
		2,679	WALMART COMMUNITY BRC	07/05/21	PAINT/HEMP CORD		17.13
		2,679	WALMART COMMUNITY BRC	07672	BLEACH		17.64
		2,679	WALMART COMMUNITY BRC	07672	MARKERS/PLIERS		15.62
		2,679	WALMART COMMUNITY BRC	07672	ICE BARS		4.98
		2,679	WALMART COMMUNITY BRC	08679	CONCESSIONS/POOL		25.35
		2,679	WALMART COMMUNITY BRC	08679	CLEANING SUPPLIES		20.62
		2,679	WALMART COMMUNITY BRC	09094	MASTER LOCKS		22.26
		2,679	WALMART COMMUNITY BRC	09094	CONCESSIONS/POOL		45.39
		2,679	WALMART COMMUNITY BRC	09238	CONCESSIONS/POOL		27.90
		2,679	WALMART COMMUNITY BRC	09238	TRASH BAGS		10.28
		2,679	WALMART COMMUNITY BRC	09507	BANDAGES		11.46
		2,679	WALMART COMMUNITY BRC	09507	TOILET BOWL BRUSHES		17.91
		3,030	WESTLAKE HARDWARE INC	7797180	FITTINGS		25.18
		3,030	WESTLAKE HARDWARE INC	7797228	KEYS/KEY RINGS		26.79
		3,030	WESTLAKE HARDWARE INC	7797253	GLUE/FITTINGS		14.07
		3,030	WESTLAKE HARDWARE INC	7797275	LADDER/BUNGEE CORDS		154.96
		3,030	WESTLAKE HARDWARE INC	7797298	INSECTICIDE		41.14
		3,030	WESTLAKE HARDWARE INC	7797298	ANCHOR/DRILL BIT		7.18
		3,030	WESTLAKE HARDWARE INC	7797298	ACE REWARDS PROGRAM		2.00-
						SWIMMING POOL TOTAL	11,457.97
GOLF COURSE		3,611	ACUSHNET TITLEIST COMPANY	911408090	GOLF BALLS		237.32
		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE		38.47
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		240.86
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		24.00
		4,626	HAVOC SUPPLY	71134	ICE MACHINE CLEANER		17.55
		6,378	J & M GOLF	0630982-IN	GOLF GRIPS		128.50
		284	M & M TIRE SERVICE	134020	TIRE/MOWER		146.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
GOLF COURSE	100	465	MADDEN OIL CO	21051425	FUEL		1,410.97
		465	MADDEN OIL CO	21063465	FUEL		1,405.10
		465	MADDEN OIL CO	21064695	OIL		1,242.03
		*******	MISC-A/P ONE TIME VENDOR	CV 90116	REFUND OVERPAYMENT		260.00
		5,811	MIZUNO USA INC	7112888 RI	PRE-SOLD IRONS		858.30
		3,259	NAPA OF LIBERAL	608393	AIR FILTER/MOTOR OIL		715.11
		3,259	NAPA OF LIBERAL	608876	GREASE		21.87
		3,259	NAPA OF LIBERAL	608876	SAFETY GLASSES		9.16
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-192620	IMPACT WRENCH/SOCKETS		194.98
		4,096	PING INC	15871732	PRE-SOLD DRIVER		344.28
		521	R & R PRODUCTS INC	CD2575135	FITTINGS		395.10
		291	SERVICE JANITORIAL SUPPLY INC	314104	JANITORIAL SUPPLIES		381.74
		291	SERVICE JANITORIAL SUPPLY INC	314451	JANITORIAL SUPPLIES		456.80
		4,342	UNIFIRST CORPORATION	1098423	JULY UNIFORM/MAT SVC		69.40
		342	UNITED PARCEL SERVICE	000066E179291	UPS SHIPPING CHARGES		20.49
		1,666	VAN DIEST SUPPLY COMPANY	152785	INSECTICIDE		4,347.00
		4,849	VARIETY VENDING	814354	CONCESSIONS/PRO-SHOP		119.50
		3,030	WESTLAKE HARDWARE INC	7797333	CHAIN SAW		366.99
		3,464	WILLOW TREE GOLF PETTY CASH	#1971	CONCESSIONS/PRO-SHOP		210.90
		3,464	WILLOW TREE GOLF PETTY CASH	#1972	CONCESSIONS/PRO-SHOP		217.80
						GOLF COURSE TOTAL	13,880.22
PARKS		6,023	AT&T	JUL-21	MONTHLY PHONE CHARGES		191.74
		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE		100.50
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		142.14
		3,743	EMC INSURANCE COMPANIES	0H87608	WORKERS COMPENSATION		75.00
		6,878	EPIC TOUCH	08/01/21	INTERNET SERVICE/BASEBALL		162.75
		6,878	EPIC TOUCH	08/01/21	INTERNET SERVICE		162.75
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		48.00
		*******	MISC-A/P ONE TIME VENDOR	CV 90812	REFUND MARY FRAME RENTAL		200.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE		882.87
		4,342	UNIFIRST CORPORATION	1098428	JULY UNIFORM/MAT SVC		463.92
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/YOUNG		41.57
		2,679	WALMART COMMUNITY BRC	02227	REFRESHMENTS		46.88
		3,030	WESTLAKE HARDWARE INC	7797288	SHEARS		13.99
		3,030	WESTLAKE HARDWARE INC	7797369	FITTING/TAPE MEASURE		20.77
		3,030	WESTLAKE HARDWARE INC	7797369	ACE REWARDS PROGRAM		3.00-
						PARKS TOTAL	2,549.88
PARKS		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE		122.90
		3,030	WESTLAKE HARDWARE INC	7797549	POST HOLE DIGGER		43.99
						PARKS TOTAL	166.89

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
ARKALON RECREATIONAL AREA	100	5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		12.00
		1,775	MORGAN LOCKSMITHING	07/26/21	KEYS		9.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE		1,402.70
		2,679	WALMART COMMUNITY BRC	02418	HOSE MENDER/WEED KILLER		131.01
		3,030	WESTLAKE HARDWARE INC	7797412	PEST CONTROL BAIT		16.99
						ARKALON RECREATIONAL AREA TOTAL	1,571.70
DEPOT BUILDING FACILITY		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE		38.04
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE		685.61
						DEPOT BUILDING FACILITY TOTAL	723.65
GRIER HOUSE		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE		95.22
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE		385.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE		225.82
						GRIER HOUSE TOTAL	706.84
CEMETERY		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE		35.63
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		199.60
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		6.00
		271	KEATING TRACTOR & EQUIPMENT INC	278246	DEBRI SHIELD		34.52
		183	PETTY CASH	6383	CEMETERY DEED/GRAY		21.00
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES		9.00
		4,342	UNIFIRST CORPORATION	1098420	JULY UNIFORM/MAT SVC		150.36
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/BEER		41.57
		3,030	WESTLAKE HARDWARE INC	7797345	CHAINS/FITTINGS/CLEANER		126.49
						CEMETERY TOTAL	624.17
UTILITY BILLING		4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE		31.36
		4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC		2.71
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		36.58
		281	LIBERAL OFFICE MACHINES COMPANY	91786	OFFICE SUPPLIES		26.50
		355	UTILITY PETTY CASH FUND	CV 92200	CYCLE 2 JULY BILLS		932.33
						UTILITY BILLING TOTAL	1,029.48
						FUND 100 TOTAL	132,236.10
COMMUNICATIONS	202	6,928	AT&T	742047047062521	MO. FIBER CIRCUIT ACESS		399.05
		6,929	AT&T	742048048062521	MO. FIBER CIRCUIT ACESS		.33

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
COMMUNICATIONS	202	2,539	CMS ELECTRIC COOP INC	860000/14121	ELECTRIC SERVICE	518.44
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	156.00
		417	SOS LEASING	SEP-21	SHARP MX-3071 COPIER	184.91
		308	SOUTHERN OFFICE SUPPLY INC	268217	TONER/COPY PAPER	481.10
		308	SOUTHERN OFFICE SUPPLY INC	268465	OFFICE SUPPLIES	122.96
					COMMUNICATIONS TOTAL	1,862.79
					FUND 202 TOTAL	1,862.79
CONVENTION/TOURISM	206	4,264	AMATEUR SPORTS PROMOTION	911408090	LHS FALL SPORTS AD	199.00
		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	35.02
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	240.86
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	48.00
		5,964	HOLMES-MADE SALSA	600101	GIFT SHOP RESALE ITEMS	122.00
		5,274	JF GRIFFIN PUBLISHING	20047	2021 TN HUNTING GUIDE AD	375.00
		5,274	JF GRIFFIN PUBLISHING	20101	2021 AL HUNTING & FISHING	375.00
		263	KANSAS STATE FAIR	KSFEKF-2021	STATE FAIR BOOTH RENTAL	150.00
		3,234	KSN	A3084359-1	GOOD DAY KANSAS AD	60.00
		458	LIBERAL LIONS CLUB	S FULLER	3RD QTR LIONS CLUB DUES	32.50
		449	LUMINOUS NEON INC	39182	BILLBOARD WRAP	1,311.50
		4,356	MENNONITE PRESS	61428011	LIBERAL VISITOR'S GUIDE	4,603.97
		7,029	SMALL MARKET MEETINGS CONFERENCE	51598	2021 SMMC REGISTER	1,995.00
		417	SOS LEASING	SEP-21	SHARP MX-3071 COPIER	247.69
		308	SOUTHERN OFFICE SUPPLY INC	268455	OFFICE SUPPLIES	68.60
		308	SOUTHERN OFFICE SUPPLY INC	268585	ENVELOPES/TAPE	43.16
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	344.95
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/FULLER	41.57
		2,679	WALMART COMMUNITY BRC	03839	JANITORIAL SUPPLIES	72.33
		2,679	WALMART COMMUNITY BRC	03839	LABELS	8.84
		2,679	WALMART COMMUNITY BRC	03898	ORGANIZER/POCKET FILES	20.42
		2,679	WALMART COMMUNITY BRC	03898	REFRESHMENT/DIR CANDIDATE	10.62
		2,679	WALMART COMMUNITY BRC	03898	COUNTERFEIT PEN	2.83
					CONVENTION/TOURISM TOTAL	10,408.86
					FUND 206 TOTAL	10,408.86
STREET/HIGHWAY	207	322	HUTCHINSON SALT COMPANY INC	163761	ICE SALT	1,626.79
		322	HUTCHINSON SALT COMPANY INC	163840	ICE SALT	1,609.16
					STREET/HIGHWAY TOTAL	3,235.95

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 207 TOTAL	3,235.95
NON DEPARTMENTAL	209	4,973	SUPERION LLC	325139	LICENSE FEES/CARES	436.80
					NON DEPARTMENTAL TOTAL	436.80
RECREATION ADMINISTRATION		2,946	BARLES ENGINEERING & INSPECTION INC	14926	ENGINEERING/BLUE BONNET	174.00
		6,760	SPORTS FACILITY RESOURCES LLC	1225	BATTING CAGES MATERIAL	14,250.00
		7,030	UNOCLEAN	QC101665	FLOOR CLEANING BUFFER	5,181.70
					RECREATION ADMINISTRATION TOTAL	19,605.70
RECREATION		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	24.00
					RECREATION TOTAL	24.00
AIR MUSEUM/ROBOTICS		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	142.14
		*******	MISC-A/P ONE TIME VENDOR	CV 91705	CAMP INSTRUCTOR/ROBOTICS	420.00
		*******	MISC-A/P ONE TIME VENDOR	CV 91706	CAMP INSTRUCTOR/ROBOTICS	140.00
		2,679	WALMART COMMUNITY BRC	05144	SUPPLIES/ROBOTICS	187.15
		2,679	WALMART COMMUNITY BRC	07/19/21	SUPPLIES/ROBOTICS	139.39
					AIR MUSEUM/ROBOTICS TOTAL	1,028.68
					FUND 209 TOTAL	21,095.18
COMM IMPROVEMENT DISTRICT	242	6,542	LIBERAL RESTAURANT LLC	JUL-21	CID REIMB/2704 CENTENNIAL	3,062.98
		6,543	PINNACLE DEVELOPMENTS LLC	JUL-21	CID REIMB/2867 CENTENNIAL	2,732.68
		6,138	VAS HOTELS LLC	JUL-21	CID REIMB/501 HOTEL DRIVE	12,211.06
					COMM IMPROVEMENT DISTRICT TOTAL	18,006.72
REBATE OF TRANS GUEST TAX		6,543	PINNACLE DEVELOPMENTS LLC	JUL-21	REBATE TGT/2891 CENTEN	19,212.02
		6,138	VAS HOTELS LLC	JUL-21	REBATE TGT/501 HOTEL DR	20,379.39
					REBATE OF TRANS GUEST TAX TOTAL	39,591.41
TAX INCREMENT FINANCING		6,543	PINNACLE DEVELOPMENTS LLC	JUL-21	TIF 1% TAX RB/2867 CENTEN	2,650.13
					TAX INCREMENT FINANCING TOTAL	2,650.13

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 242 TOTAL	60,248.26
EDUCATION 1/2% SALES TAX	245	6,476	EQUITY BANK/USD 480	JUL-21	USD 480 APPROPRIATION		198,038.41
						EDUCATION 1/2% SALES TAX TOTAL	198,038.41
						FUND 245 TOTAL	198,038.41
GENERAL OPERATIONS	260	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640608368	FUEL PUMP/UNIT #2		128.24
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640608400	SHOCK ABSORBER/UNIT #2		54.18
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640609793	STABILIZER BAR/UNIT #112		30.90
		95	BUMPER TO BUMPER AUTO PARTS LIBERAL	497926	BATTERY/UNIT #112		106.65
		3,665	FOLEY EQUIPMENT CO	PS050046463	FITTINGS/LOADER		118.80
		3,665	FOLEY EQUIPMENT CO	PS050046464	FITTINGS/LOADER		59.40
		4,626	HAVOC SUPPLY	72050	FITTINGS		11.61
		78	J & R SAND COMPANY INC	26187	ASPHALT		5,184.00
		271	KEATING TRACTOR & EQUIPMENT INC	278825	FITTINGS		108.44
		282	MEAD LUMBER DO IT CENTER	6496322	PUTTY KNIFE		14.38
		282	MEAD LUMBER DO IT CENTER	6497332	ASPHALT FELT		19.96
		291	SERVICE JANITORIAL SUPPLY INC	314419	JANITORIAL SUPPLIES		371.85
						GENERAL OPERATIONS TOTAL	6,208.41
OTHER IMPROVEMENTS		6,862	CROELL INC	540395	CONCRETE/8TH & NEBRASKA		196.00
						OTHER IMPROVEMENTS TOTAL	196.00
DRAINAGE IMPROVEMENTS		2,946	EARLES ENGINEERING & INSPECTION INC	14912	ENG SVC/RASH POND		1,400.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14924	ENG/CLAY RETENTION POND		1,115.00
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE		48.69
						DRAINAGE IMPROVEMENTS TOTAL	2,563.69
RECREATION IMPROVEMENTS		4,574	UNITED INDUSTRIES INC	0072002-IN	FILTER TANK REPLACEMENT		31,756.00
						RECREATION IMPROVEMENTS TOTAL	31,756.00
						FUND 260 TOTAL	40,724.10
ECONOMIC DEVELOPMENT	261	4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE		250.91
		4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC		22.61

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
ECONOMIC DEVELOPMENT	261	7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		128.53
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		12.00
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/ROTOLO		41.57
						ECONOMIC DEVELOPMENT TOTAL	455.62
PUBLIC TRANSPORTATION		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		199.60
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		12.00
		284	M & M TIRE SERVICE	133379	(6) TIRES/UNIT #215		943.96
		284	M & M TIRE SERVICE	136812	FLAT REPAIR/UNIT #219		21.00
		284	M & M TIRE SERVICE	136840	FLAT REPAIR/UNIT #218		46.00
		284	M & M TIRE SERVICE	136875	FLAT REPAIR/UNIT #219		21.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	71828P26812	BUS DRIVER PHYSICAL		88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	72015P33329	BUS DRIVER PHYSICAL		88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	72355P26813	BUS DRIVER PHYSICAL		88.00
		5,656	SOUTHWEST FAMILY MEDICINE LLC	72357P26913	BUS DRIVER PHYSICAL		88.00
		2,679	WALMART COMMUNITY BRC	00684	WASHER FLUID/ANTI-FREEZE		21.06
		2,679	WALMART COMMUNITY BRC	00684	POWER STEERING FLUID		2.94
		2,679	WALMART COMMUNITY BRC	00684	BRAKE FLUID		5.94
						PUBLIC TRANSPORTATION TOTAL	1,625.50
						FUND 261 TOTAL	2,081.12
CRIME/DRUG PREVENTION	262	2,679	WALMART COMMUNITY BRC	04417	CANOPY		79.00
		2,679	WALMART COMMUNITY BRC	06/24/21	SUPPLY/LIBERAL NIGHT OUT		243.71
						CRIME/DRUG PREVENTION TOTAL	322.71
						FUND 262 TOTAL	322.71
HOUSING	263	4,431	AT&T	JUL 11 - AUG 10	AT&T TELEPHONE SERVICE		41.82
		4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC		3.62
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		128.53
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		12.00
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/LA FRENIERE		41.57
						HOUSING TOTAL	227.54
						FUND 263 TOTAL	227.54
BEAUTIFICATION	264	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640605574	BATTERY TERMINALS/#108		30.69

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
BEAUTIFICATION	264	1,658	AUTO ZONE COMMERCIAL PROGRAM	1640613369	BATTERY/UNIT #68	145.34
		4,626	HAVOC SUPPLY	71902	FITTINGS	153.45
		4,626	HAVOC SUPPLY	72250	FITTINGS	50.55
		271	KEATING TRACTOR & EQUIPMENT INC	278512	RAKE	592.49
		3,259	NAPA OF LIBERAL	609922	STARTER/UNIT #108	72.12
		3,259	NAPA OF LIBERAL	609922	CREDIT/CORE STARTER/#108	19.00-
		3,259	NAPA OF LIBERAL	610266	FUSE/UNIT #11	4.99
		4,935	SCHILENS OIL LLC	14732	FUEL	1,349.63
		291	SERVICE JANITORIAL SUPPLY INC	314378	JANITORIAL SUPPLIES	78.00
		5,921	SITEONE LANDSCAPE SUPPLY	110389228-001	IRRIGATION SUPPLIES	1,225.85
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	32.78
		3,030	WESTLAKE HARDWARE INC	7797127	FUEL CAN NOZZLE/FILTER	31.89
		3,030	WESTLAKE HARDWARE INC	7797196	BROOM	11.99
		3,030	WESTLAKE HARDWARE INC	7797202	GARDEN SPRAYER	37.98
		3,030	WESTLAKE HARDWARE INC	7797256	DRILL BITS	19.98
		3,030	WESTLAKE HARDWARE INC	7797260	SEAL TAPE/FITTINGS	8.36
		3,030	WESTLAKE HARDWARE INC	7797270	FITTINGS	22.95
		3,030	WESTLAKE HARDWARE INC	7797325	MARKING PAINT	34.99
		3,030	WESTLAKE HARDWARE INC	7797332	BAR OIL	73.98
		3,030	WESTLAKE HARDWARE INC	7797354	INSECTICIDE	19.99
		3,030	WESTLAKE HARDWARE INC	7797357	TOOL BOX/UNIT #10	99.99
		3,030	WESTLAKE HARDWARE INC	7797451	INSECT REPELLENT	71.91
		3,030	WESTLAKE HARDWARE INC	7797459	FITTING	5.99
		3,030	WESTLAKE HARDWARE INC	7797545	ENGINE OIL	159.84
					BEAUTIFICATION TOTAL	4,316.73
					FUND 264 TOTAL	4,316.73
CONSTRUCTION IMPROVEMENTS	301	99	CIRCLE D APPLIANCE INC	150389	APPLIANCES/WWTPUP	2,546.00
		99	CIRCLE D APPLIANCE INC	150417	AIR CONDITIONER/BSBALL	359.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14913	ENGINEERING SVC/WWTPUP	44,323.13
		2,946	EARLES ENGINEERING & INSPECTION INC	14919	ENGINEERING SVC/2NDSTW	28,328.25
		2,946	EARLES ENGINEERING & INSPECTION INC	14920	ENGINEERING SVC/KCPARK	299.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14922	ENGINEERING SVC/2NDSTW	1,577.50
		2,946	EARLES ENGINEERING & INSPECTION INC	14923	ENGINEERING SVC/CENTER	8,613.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14925	ENG/SOFTBALL FIELD	1,332.00
		2,946	EARLES ENGINEERING & INSPECTION INC	14948	ENGINEERING SVC/STREET	8,717.50
		4,630	GLOBAL INDUSTRIAL EQUIPMENT	117917452	DRINKING FOUNTAIN	2,342.04
		282	MEAD LUMBER DO IT CENTER	6458097	SILICONE/FOAM/VELCRO	16.08
		6,583	VOGTS-PARGA CONSTRUCTION LLC	07/28/21	PAY VOUCHER NO 3/2NDSTW	63,882.32
		3,030	WESTLAKE HARDWARE INC	7797531	AIR CONDITIONER/SOCCER	299.99
					CONSTRUCTION IMPROVEMENTS TOTAL	162,635.81

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						FUND 301 TOTAL	162,635.81
GENERAL	401	4,952	KANSAS STATE TREASURER	R1210801112174	BOND PMT/PRINCIPAL/20C		65,000.00
		4,952	KANSAS STATE TREASURER	R1210801112174	BOND PMT/INTEREST/20C		2,246.90
						GENERAL TOTAL	67,246.90
						FUND 401 TOTAL	67,246.90
GENERAL	402	4,952	KANSAS STATE TREASURER	R1210801112174	BOND PMT/PRINCIPAL/20D		5,000.00
		4,952	KANSAS STATE TREASURER	R1210801112174	BOND PMT/INTEREST/20D		2,267.50
						GENERAL TOTAL	7,267.50
						FUND 402 TOTAL	7,267.50
AIRPORT UTILITY	501	4,431	AT&T	MAY 27 - JUN 26	AT&T LONG DISTANCE SVC		.90
		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE		160.87
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		142.14
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		98.72
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		42.00
		281	LIBERAL OFFICE MACHINES COMPANY	91693	PLANNERS		101.90
		183	PETTY CASH	6382	DEED RELEASE/SCHWANS		123.00
		183	PETTY CASH	6384	DEED RELEASE/BLACK HILLS		72.00
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES		437.11
		383	STANION WHOLESALE ELECTRIC CO	5165282-01	FUSE		33.40
		4,342	UNIFIRST CORPORATION	1098418	JULY UNIFORM/MAT SVC		328.88
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/FORNWALT		46.57
		3,030	WESTLAKE HARDWARE INC	7797268	SPRINKLER RISER		12.36
		3,030	WESTLAKE HARDWARE INC	7797291	FITTING		7.59
		3,030	WESTLAKE HARDWARE INC	7797291	SPRAY NOZZLE		3.99
		3,030	WESTLAKE HARDWARE INC	7797291	SPRAY PAINT		6.59
		3,030	WESTLAKE HARDWARE INC	7797406	SPRINKLER RISER		19.96
		3,030	WESTLAKE HARDWARE INC	7797500	FITTINGS		21.99
						AIRPORT UTILITY TOTAL	1,659.97
						FUND 501 TOTAL	1,659.97
AIRPORT IMPROVEMENTS	503	6,359	CILLESSON & SONS INC	07/02/21	PAINT/AIRPORT RUNWAY		109,542.56
		5,060	LOCHNER	C00016374-C02	PROFESSIONAL SVC/REMARK		8,083.85

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
						AIRPORT IMPROVEMENTS TOTAL	117,626.41
						FUND 503 TOTAL	117,626.41
AIR MUSEUM	504	6,024	AT&T	JUL-21	MONTHLY PHONE CHARGES		191.74
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		454.07
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		84.00
		417	SOS LEASING	SEP-21	SHARP MX-2651 COPIER		169.16
		2,679	WALMART COMMUNITY BRC	00988	BOTTLED WATER		7.96
		2,679	WALMART COMMUNITY BRC	05540	SCREWDRIVER		9.98
		2,679	WALMART COMMUNITY BRC	05540	CABLE HOIST/STRAPS		83.86
		2,679	WALMART COMMUNITY BRC	08682	PICTURE FRAME		5.74
		3,030	WESTLAKE HARDWARE INC	7797192	PAINT SUPPLIES		16.97
		3,030	WESTLAKE HARDWARE INC	7797193	RETURN BRUSH		5.99-
		3,030	WESTLAKE HARDWARE INC	7797391	PAINT SUPPLIES		46.96
						AIR MUSEUM TOTAL	1,064.45
						FUND 504 TOTAL	1,064.45
REFUSE	510	7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE		169.79
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS		12.00
		5,083	KANSASLAND TIRE CO	9159	(4) TIRES/UNIT #90		1,400.00
		5,083	KANSASLAND TIRE CO	9160	(8) RECAPPED TIRES/STOCK		1,800.00
		503	LODAL LLC	0223067	BRAKE DRUM/UNIT #62		2,573.03
		284	M & M TIRE SERVICE	134155	DISMOUNT/MOUNT UNIT #59		16.00
		284	M & M TIRE SERVICE	136805	DISMOUNT/MOUNT UNIT #52		36.00
		284	M & M TIRE SERVICE	136807	DISMOUNT/MOUNT UNIT #94		71.00
		3,259	NAPA OF LIBERAL	609274	FITTINGS/UNIT #52		33.70
		4,075	NEW IRON & METAL OF LIBERAL INC	1154	METAL/UNIT #52		33.15
		4,075	NEW IRON & METAL OF LIBERAL INC	1178	FLAT IRON/UNIT #62		1,497.92
		4,075	NEW IRON & METAL OF LIBERAL INC	1221	METAL/IRON		480.93
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES		3,065.09
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES		56,350.52
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE		230.06
		6,652	TRUCK CENTER COMPANIES	XA102002958:01	STOCK ROOM SUPPLIES		559.78
		6,652	TRUCK CENTER COMPANIES	XA102003117:01	STOCK ROOM SUPPLIES		90.50
		6,652	TRUCK CENTER COMPANIES	XA102003440:01	STOCK ROOM SUPPLIES		315.28
		4,342	UNIFIRST CORPORATION	1098412	JULY UNIFORM/MAT SVC		364.77
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/ARREDONDO		41.57
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/CARDOZA		24.38
						REFUSE TOTAL	69,165.47

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 510 TOTAL	69,165.47
SEWER ADMINISTRATIVE	520	4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	4.64
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	240.86
		7,033	EMARKET VENTURES, LLC	349323	PHONE SYSTEM HARDWARE	431.88
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	48.00
		387	NORTH CENTRAL LABORATORIES	456657	AMMONIA	117.11
		3,065	PACE ANALYTICAL SERVICES INC	2160136181	ANALYTICAL CHARGES	155.00
		3,065	PACE ANALYTICAL SERVICES INC	2160136182	ANALYTICAL CHARGES	265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160136713	ANALYTICAL CHARGES	215.00
		3,065	PACE ANALYTICAL SERVICES INC	2160136717	ANALYTICAL CHARGES	130.00
		3,065	PACE ANALYTICAL SERVICES INC	2160136980	ANALYTICAL CHARGES	265.00
		3,065	PACE ANALYTICAL SERVICES INC	2160137025	ANALYTICAL CHARGES	155.00
		394	SCHEOPNER'S WATER CONDITIONING LLC	77861	(4) 5 GALLON WATER/SALT	38.35
		291	SERVICE JANITORIAL SUPPLY INC	314312	JANITORIAL SUPPLIES	51.62
		308	SOUTHERN OFFICE SUPPLY INC	268328	OFFICE SUPPLIES	47.92
		4,342	UNIFIRST CORPORATION	1098410	JULY UNIFORM/MAT SVC	31.28
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/ROBERTS	24.38
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/ON-CALL #96	24.38
		2,679	WALMART COMMUNITY BRC	02251	CLEANING SUPPLIES	52.14
		2,679	WALMART COMMUNITY BRC	07089	REFRESHMENTS/J RANDLE	93.92
					SEWER ADMINISTRATIVE TOTAL	2,391.48
SEWER LINE CLEANING		7,027	KOIS BROTHERS EQUIPMENT, INC	55456	FITTINGS/UNIT #96	1,516.80
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	99.46
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/ON-CALL PLANT	24.38
		3,030	WESTLAKE HARDWARE INC	7797478	FITTINGS/UNIT #102	8.47
		3,030	WESTLAKE HARDWARE INC	7797511	DOOR HINGE/UNIT #96	4.99
					SEWER LINE CLEANING TOTAL	1,654.10
SEWER PLANT OPERATION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640611168	ELECTRONIC CLEANER/#102	10.22
		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	669.98
		3,187	CF SERVICE & SUPPLY LLC	147706	ANNUAL FIRE INSPECTION	313.50
		3,743	EMC INSURANCE COMPANIES	0H87608	WORKERS COMPENSATION	887.45
		1,978	FLUID EQUIPMENT COMPANY	5513761	MECHANICAL SEAL	1,926.06
		271	KEATING TRACTOR & EQUIPMENT INC	278106	THERMOSTAT/FAN/GASKET	165.23
		3,259	NAPA OF LIBERAL	610245	LUBRICANT	22.98
		456	SEWARD COUNTY LANDFILL	JUL-21	LANDFILL CHARGES	55.86
		4,342	UNIFIRST CORPORATION	1098410	JULY UNIFORM/MAT SVC	331.56
		3,030	WESTLAKE HARDWARE INC	7797248	FITTINGS	46.56
		3,030	WESTLAKE HARDWARE INC	7797283	FITTINGS	5.98
					SEWER PLANT OPERATION TOTAL	4,435.38

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 520 TOTAL	8,480.96
	530		*******MISC-UT BILLING REFUNDS	000046693	UT REFUND	23.39
			*******MISC-UT BILLING REFUNDS	000047413	FINAL BILL REFUND	478.26
					TOTAL	501.65
WATER UTILITY ADMIN		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	252.27
		5,961	CINTAS FIRST AID & SAFETY	5068890888	MEDICINE CABINET SUPPLIES	96.47
		5,729	GOOGLE INC	3950046419	GOOGLE BUSINESS APPS	120.00
		6,600	HUBRIS COMMUNICATIONS	12886	INTERNET CONNECTION	50.00
		6,600	HUBRIS COMMUNICATIONS	12886	ETHERNET CONNECTION	55.65
		6,600	HUBRIS COMMUNICATIONS	12886	BACKUP ANALOG VOICE LINE	43.77
		6,805	LIBERAL PEST CONTROL LLC	862	PEST CONTROL	895.00
		6,805	LIBERAL PEST CONTROL LLC	863	TERMITE TREATMENT	95.00
		308	SOUTHERN OFFICE SUPPLY INC	267660	BUSINESS CARD/C GARCIA	24.00
		4,342	UNIFIRST CORPORATION	1098409	JULY UNIFORM/MAT SVC	104.29
		2,679	WALMART COMMUNITY BRC	00788	SCREWDRIVERS/PLIERS	74.46
		2,679	WALMART COMMUNITY BRC	07623	VEHICLE STOCK SUPPLIES	45.75
		2,679	WALMART COMMUNITY BRC	09703	CLEANING SUPPLIES	36.85
		2,679	WALMART COMMUNITY BRC	09703	OFFICE SUPPLIES	28.75
					WATER UTILITY ADMIN TOTAL	1,922.26
WATER UTILITY		4,385	BLACK HILLS CORPORATION	JUL #2 2021	NATURAL GAS SERVICE	473.67
		2,906	BRENNTAG SOUTHWEST INC	BSW312406	CHLORINE	4,275.65
		2,539	CMS ELECTRIC COOP INC	762400/12786	ELECTRIC SERVICE/WELL #61	1,831.23
		2,539	CMS ELECTRIC COOP INC	762500/12786	ELECTRIC SERVICE/WELL #62	1,530.93
		2,539	CMS ELECTRIC COOP INC	762600/12786	ELECTRIC SERVICE/WELL #63	287.48
		6,280	CORE & MAIN LP	P203991	FITTINGS	1,122.10
		154	ELECTRIC MOTOR SERVICE INC	97105	START CAPACITATOR	112.78
		4,626	HAVOC SUPPLY	71776	FITTING	63.90
		271	KEATING TRACTOR & EQUIPMENT INC	278341	TRIMMER LINE	53.99
		4	KOST TRUCK SUPPLY INC	313123	BATTERY/WELL #3	223.86
		282	MEAD LUMBER DO IT CENTER	6161124	APPLIANCE CORD/WELL #53	10.55
		282	MEAD LUMBER DO IT CENTER	6463016	SEALANT/CAULK GUN/#34	23.98
		4,075	NEW IRON & METAL OF LIBERAL INC	1157	METAL/WELL #53	116.68
		3,845	O'REILLY AUTOMOTIVE STORES INC	1453-186667	HEX KEY SET	19.98
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	12,704.91
		4,104	SOUTHERN PIONEER ELECTRIC CO	JUL #2 2021	ELECTRIC SERVICE	91.50
		4,342	UNIFIRST CORPORATION	1098409	JULY UNIFORM/MAT SVC	107.13
		342	UNITED PARCEL SERVICE	000066E179291	UPS SHIPPING CHARGES	171.97
		342	UNITED PARCEL SERVICE	000066E179301	UPS SHIPPING CHARGES	62.41
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/ON-CALL SUPPLY	41.57
		561	VERNON MANUFACTURING	19189	AUTOMATIC WATER SALESMAN	4,480.00
		3,888	WALTERS IRRIGATION	4465	REPLACE PUMP	3,337.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
WATER UTILITY	530	3,030	WESTLAKE HARDWARE INC	7797306	TOOL SETS	19.98
					WATER UTILITY TOTAL	31,163.25
WATER DISTRIBUTION		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640605450	GEARSHIFT CABLE/UNIT #29	65.95
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640608381	TRANSMISSION CABLE/#29	83.70
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640608383	RETURN CABLE/UNIT #29	65.95-
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640611448	COOLANT/UNIT #36	38.63
		1,658	AUTO ZONE COMMERCIAL PROGRAM	1640611522	HOOD HANDLE/PUMP/#36	69.46
		44	BARCO MUNICIPAL PRODUCTS INC	IN-240839	MAGNETIC LOCATORS	1,450.00
		44	BARCO MUNICIPAL PRODUCTS INC	IN-240840	MAGNETIC LOCATOR	725.00
		6,536	CHANCE'S SERVICE CENTER	0055103	SHIFTER CABLE/UNIT #29	331.18
		890	CHRYSLER CORNER INC	08/02/2021	2021 DODGE RAM	20,446.00
		6,280	CORE & MAIN LP	P129692	FITTINGS	2,716.12
		6,280	CORE & MAIN LP	P184421	FITTINGS	1,025.16
		6,280	CORE & MAIN LP	P184436	FITTINGS	1,448.28
		3,680	FERGUSON ENTERPRISES LLC #3326	WW019418	FITTINGS	482.50
		3,680	FERGUSON ENTERPRISES LLC #3326	WW019418-1	FITTINGS	131.00
		78	J & R SAND COMPANY INC	26187	ASPHALT	3,960.00
		78	J & R SAND COMPANY INC	26205	FLAT ROCK	400.68
		284	M & M TIRE SERVICE	134018	(2) TIRES/UNIT #26	246.08
		282	MEAD LUMBER DO IT CENTER	6487180	CEMENT	50.80
		3,221	MUNICIPAL SUPPLY INC	0804564-IN	FITTINGS	648.00
		3,259	NAPA OF LIBERAL	609658	FITTING/UNIT #27	41.57
		881	SALINA SUPPLY COMPANY	S100199791.001	FITTING	208.35
		4,342	UNIFIRST CORPORATION	1098409	JULY UNIFORM/MAT SVC	368.20
		929	USA BLUE BOOK	660887	MARKING FLAGS	181.91
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/ON-CALL DIST	24.38
		4,726	VERIZON WIRELESS	9884629637	CELLULAR/CORONA	41.57
		4,726	VERIZON WIRELESS	9884629637	DATA/WATER DEPT TABLET	40.01
		2,679	WALMART COMMUNITY BRC	03448	TIRES/UNIT #31	511.68
		2,679	WALMART COMMUNITY BRC	07472	TOOL BAGS/STOCK	39.94
		2,679	WALMART COMMUNITY BRC	07565	MOUNT/DISMOUNT UNIT #31	114.00
		3,030	WESTLAKE HARDWARE INC	7797128	GRASS SEED	11.99
		3,030	WESTLAKE HARDWARE INC	7797306	DRAIN CLEANER	16.99
					WATER DISTRIBUTION TOTAL	35,853.18
WATER NON OPERATIONAL		2,234	RETAILERS' SALES TAX		JUNE SALES TAX	4,132.66
					WATER NON OPERATIONAL TOTAL	4,132.66
					FUND 530 TOTAL	73,573.00
UTILITY BILLING	536	2,946	EARLES ENGINEERING & INSPECTION INC	14914	ENGINEERING/WATER LINES	8,893.00

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION		AMOUNT
UTILITY BILLING	536	2,946	EARLES ENGINEERING & INSPECTION INC	14921	ENG SVC/15TH WATER LINE		372.00
						UTILITY BILLING TOTAL	9,265.00
						FUND 536 TOTAL	9,265.00
	601	5	ADVANCE INSURANCE COMPANY OF KANSAS	AUG-21	LIFE INSURANCE		1,736.15
		693	AFLAC INSURANCE COMPANY	AUG-21	AFLAC INSURANCE		6,112.38
		61	BLUE CROSS - BLUE SHIELD	AUG-21	HEALTH/DENTAL INSURANCE		249,453.64
		6,545	EMPOWER RETIREMENT	20210722	PAYROLL SUMMARY		1,304.00
		424	KANSAS DEPARTMENT OF REVENUE	20210722	PAYROLL SUMMARY		15,720.59
		237	KANSAS PUBLIC EMPLOYEES	20210722	PAYROLL SUMMARY		28,525.05
		237	KANSAS PUBLIC EMPLOYEES	20210722	PAYROLL SUMMARY		8,945.37
		237	KANSAS PUBLIC EMPLOYEES	20210722	PAYROLL SUMMARY		23,916.87
		237	KANSAS PUBLIC EMPLOYEES	20210722	PAYROLL SUMMARY		16,137.07
		4,153	SUNFLOWER BANK	20210722	PAYROLL SUMMARY		32,888.91
		4,153	SUNFLOWER BANK	20210722	PAYROLL SUMMARY		32,888.91
		4,153	SUNFLOWER BANK	20210722	PAYROLL SUMMARY		31,001.44
						TOTAL	448,630.38
						FUND 601 TOTAL	448,630.38
OTHER GOVERNMENTAL	602	281	LIBERAL OFFICE MACHINES COMPANY	91789	OFFICE SUPPLIES		55.98
		281	LIBERAL OFFICE MACHINES COMPANY	91873	OFFICE SUPPLIES		23.27
						OTHER GOVERNMENTAL TOTAL	79.25
						FUND 602 TOTAL	79.25
	603	695	UNITED WAY	20210722	PAYROLL SUMMARY		50.00
						TOTAL	50.00
						FUND 603 TOTAL	50.00
BUILDING INSPECTION SVC	705	7,028	JOE S COLEMAN	07/27/21	RB FIRE/922 N PERSHING		30,000.00
		7,028	JOE S COLEMAN	07/27/21	RB FIRE INS/INTEREST		.36
						BUILDING INSPECTION SVC TOTAL	30,000.36

ACCOUNT DESCRIPTION	FUND	VDR #	VENDOR	INVOICE #	DESCRIPTION	AMOUNT
					FUND 705 TOTAL	30,000.36
					TOTAL	1,471,543.21

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