

City Commission Agenda  
Tuesday, July 26, 2022, 5:30 p.m.  
Blue Bonnet Community Building, 1109 West 7<sup>th</sup>

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



1. AWARDS, PROCLAMATIONS, PRESENTATIONS:

2. APPROVAL OF AGENDA

3. MINUTES – July 12, 2022 Regular Meeting.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS:

6. CONSENT AGENDA

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

a. Approval of Airport Leases:

|                |                          |            |        |
|----------------|--------------------------|------------|--------|
| 1. # 36.00     | First National Oil       | \$1,706.01 | 1 Year |
| 2. # 46.00     | Guy's Food Warehouse     | \$766.50   | 1 Year |
| 3. # 89.01     | El Marro Welding Service | \$4,750.11 | 1 Year |
| 4. # 175.02    | Brungardt Pumping        | \$2,911.74 | 1 Year |
| 5. # 180.01    | El Marro Welding Service | \$1,576.80 | 1 Year |
| 6. # TN-07.00  | Blake Prosser            | \$848.81   | 1 Year |
| 7. # TN-09.00  | Air Transport Inc        | \$848.81   | 1 Year |
| 8. # TN-10.00  | SIMCO, LLC               | \$848.81   | 1 Year |
| 9. # TS-04.00  | KCSI Aerial Patrol INC.  | \$848.81   | 1 Year |
| 10. # TS-20.01 | William Long             | \$848.81   | 1 Year |

7. Ordinance 4581- Amend Section 3-108 for Alcohol Sales.

8. Ordinance 4582- Allowed Uses in Zoning Districts and Naming Core Commercial.

9. Resolution 2380- Amending Plat Fee Schedule.

10. Board Appointment of Planning & Zoning Board.
11. Street Department Front-End Loader Repair.
12. Municode Recodification of the City of Liberal Code Book.
13. CivicClerk Agenda Software.
14. Municipal Court Remodel.
15. Tyler Technologies Annual Maintenance Fees.
16. CITY STAFF
17. CITY MANAGER
18. ITEMS FROM COMMISSIONERS
19. VOUCHERS

♦      **ADJOURNMENT**

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION  
July 12, 2022

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the Blue Bonnet Community Building located at 1109 West 7<sup>th</sup> Street, on Tuesday, July 12, 2022.

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

City Staff Present: City Manager Rusty Varnado, Assistant City Manager Brad Beer, Assistant City Manager Chris Ford, City Clerk Alicia Hidalgo, Police Chief William Cutshall, Airport Director Brian Fornwalt, Golf Director Darrell Kennedy, Fire Chief Kelly Kirk.

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

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

2. APPROVAL OF AMENDED AGENDA.

Item 11f was added, Item 13 was an a&b, and Item 14 a&b were added.

*Commissioner Warren moved to approve the agenda, as amended, with Commissioner Lara seconding the motion. The motion carried unanimously.*

3. MINUTES: - June 28, 2022, Regular Meeting.

*Vice Mayor Linenbroker moved to approve the June 28, 2022, regular meeting minutes, as printed, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

4. Items from Citizens.

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

- Rozelle Webb, Liberal Chamber of Commerce. The Duck Festival is on September 24, in Light Park. She invited the Commission to make sure Light Park is a good place for them that day. They always have a good turnout. The city is a great help to them for the event as it's one they can't do alone. Brad Beer and Kelly Kirk always help. The park always looks great thanks to Brad and his crew. The ducks couldn't swim without Kelly and the Fire Department. They appreciate all the things the city does to help them with the festival.
- Rita Isaacs, 406 Princeton. She wanted the revision of the codes. She referred to the item in tonight's paper on items that need to be demolished.
- Mayor Parsons explained what item #7 is about and noted no codes are being changed.
- Ms. Isaacs stated codes are a major thing for her. The place at 5<sup>th</sup> & New York has been empty for years. Between 5<sup>th</sup> & 6<sup>th</sup> Streets, there is a condemned trailer that has been there forever. It looks bad and can be dangerous. At 629 N. Washington, it has become apartments. Do they inspect anything that looks that bad? It's falling apart. She's been coming for six weeks about 605 and 607 North Calhoun and nothing has been done. The worst place she saw is at 128 West Hoover. It is a residential area; she doesn't know if it's abandoned because it's nothing but trees. There is a path to the door. It's way past anything that's allowable in the codes. It's been six weeks with Paul's house. It was mowed, but sticks were left. She picked up all the branches and is going to throw them in the park receptacle outside. If she finds stuff, she

will pick it up. She offered to take care of mowing, but no one called and no one has done anything. The City Manager showed her codes.

- City Manager Varnado noted last June, the Code Department issued 334 citations for weeds and grass; 20 environmental, and one car. They wrote 13 grass and weed citations and one environmental a day. June had 24 working days so they are getting after it. The July report will be more robust.
- Ms. Isaacs had additional concerns regarding people who don't pay taxes. We need a new fire truck, really need that. Instead of taxing us why not consider a way to collect taxes so you don't have to up theirs. Put yard mowing fees on the water bill. Liberal is trashy.
- Earl Watt, representing the 4<sup>th</sup> of July Committee. He thanked the Sons of the American Revolution and Daughters of the American Revolution, Doug Munsell, Claudia, Candy Garcia, and Presephoni Fuller as they were the committee that began the work on the parade and day at the park. He thanked Brad Beer and the Parks Department. Light Park was beautiful. He can't thank Brad and his crew enough for the walkthrough. He thanked Chief Cutshall for helping lead the parade and for all the work the PD did for traffic control. They appreciate it. The Street Department helped set up barricades and Main Street was beautiful. The Noon Kiwanis put the flags up. The Rotary Club judged the floats. They had 50 organizations and individuals, including Vice Mayor Linenbroker, in the parade. They had 34 booths at the Park. National Beef sponsored the buyout at Adventure Bay Water Park. After everything at Light Park, Fellowship Baptist provided activities at Brent Gould Field before the Bee Jays game. The City and Community Bank sponsored the fireworks after the game. It was a great day from 10 a.m. to 10 p.m. He thanked the City for helping make everything happen and partnering with them. They hope they left the park in good shape after. They learned a lot since this was the first parade in 100 years. They hope to make it an annual event.
- Assistant City Manager Brad Beer stated they did a fantastic job. The park was full. It will get bigger and better each year.
- Mr. Watt stated Liberal is beautiful. People show community pride. Thank you and they appreciate it.

#### 5. Items from Groups.

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

#### 6. CONSENT AGENDA

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

##### a. Approval of Airport Leases:

|               |                                     |            |        |
|---------------|-------------------------------------|------------|--------|
| 1. # 6.02     | Pantera Energy Company              | \$6,705.24 | 1 Year |
| 2. # 7.03     | Larry D. Johnson                    | \$1,511.76 | 1 Year |
| 3. # 19.01    | Gilmore Oil & Gas Service, Inc      | \$2,065.17 | 1 Year |
| 4. # 29.04    | Monty D. Elmore Family Trust        | \$1,773.90 | 1 Year |
| 5. # 51.06    | Bryan Peters                        | \$ 966.50  | 1 Year |
| 6. # 67.00    | Quinque Oil and Gas Producing       | \$ 322.66  | 1 Year |
| 7. # 87.04    | Monty D. Elmore Family Trust        | \$1,711.85 | 1 Year |
| 8. #124.00    | Crown Consulting, Inc               | \$1,972.31 | 1 Year |
| 9. #130.02    | Kerr Well Service                   | \$1,027.11 | 1 Year |
| 10. #165.02   | Gilmore Gas Oil & Gas Services, Inc | \$ 861.98  | 1 Year |
| 11. #TN-03.00 | McGee Roofing                       | \$ 848.81  | 1 Year |
| 12. #TS-06.00 | Wayne Melanson                      | \$ 848.81  | 1 Year |
| 13. #TS-15.00 | Marshall Watson/Kingdom Transport   | \$ 848.81  | 1 Year |
| 14. #TS-19.00 | ADK Company                         | \$ 848.81  | 1 Year |

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

**7. Resolution No. 2378 – Rescind Resolutions 1628, 1695, and 2131.**

Mayor Parsons requested Commission consideration of Resolution No. 2378, entitled "A RESOLUTION TO RESCIND RESOLUTIONS 1628, 1695, AND 2131 WHICH WERE ABATEMENTS OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO CHAPTER 8, MUNICIPAL CODE OF THE CITY OF LIBERAL, KANSAS."

- The properties are still considered condemned under previous resolutions making the owners unable to sell or insure the properties. All properties were demolished or brought up to code.
- City Manager Varnado noted there may be hundreds more to correct. Keith is doing a great job to correct and update items.

*Commissioner Lara moved to adopt Resolution No. 2378, as presented, with Commissioner Warren seconding the motion. The motion carried unanimously.*

**8. Resolution No. 2379 – Intent to Levy a Property Tax Exceeding the Revenue Neutral Rate.**

Mayor Parsons requested Commission consideration of Resolution No. 2379, 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.

- Assistant City Manager Chris Ford stated Resolution 2379 serves as official notice to the Seward County Clerk of the City's intention to exceed the Revenue Neutral Rate. It also provides an estimated mill rate and sets the Revenue Neutral Rate and Budget Hearings for September 13, 2022, at 5:30 p.m.
- City Manager Varnado stated this gives us additional time to work on the budget. If we file this notice, it gives us to October 1, instead of Aug 25, for the budget.
- This year, the mill is valued at \$121,685. In 2023, the mill will be valued at \$124,793
- Commissioner Warren noted last year was the first year we had to do this.

*Commissioner Warren moved to adopt Resolution No. 2379, with Vice Mayor Linenbroker seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Lara abstaining.*

**9. Parks and Rec Mower ARPA Request.**

- Assistant City Manager Brad Beer stated the Parks Department requests to purchase a 2022 Hustler Super Z104 Mower from Keating Tractor in the amount of \$24,000 to be funded with ARPA Funds.

*Vice Mayor Linenbroker moved to approve the purchase of a Z104 Mower from Keating Tractor in the amount of \$24,000, using ARPA Funds, with Commissioner Lara seconding the motion. The motion carried by a vote of 4 to 0. Mayor Parsons abstained due to his son being the salesman.*

**10. Liberal Memorial Library Board Reappointment.**

- The Liberal Memorial Library Board recommends reappointing Carol Dearing to a second term beginning July 2022 and ending July 2026.

*Vice Mayor Linenbroker moved to reappoint Carol Dearing to the Liberal Memorial Library Board from July 2022 to July 2026, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

**11. Police Department:**

City Manager Varnado stated all the items were discussed at a work session.

**a. Purchase of Two Vehicles.**

- Staff is requesting to purchase two unmarked detective cars from Foss Ford in the amount of \$46,000.

*Vice Mayor Linenbroker moved to approve the purchase of two Ford Fusions from Foss Ford for a total amount of \$46,000 using ARPA expenditure funds, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

b. Three Room Case Cracker Interview System.

- The Police Department requests to purchase a three-room interview system from Case Cracker in the amount of \$37,910.00, plus \$750 for the installation from Tek/Style Audio & Security.

*Commissioner Warren moved to approve the purchase of the Three Room Case Cracker Interview System in the amount of \$37,910 using ARPA funds, with Commissioner Lara seconding the motion. The motion carried unanimously.*

c. CALEA Accreditation.

- Staff requests approval to pursue law enforcement agency accreditation through CALEA. It is a modern management model. The initial lump sum fee for the first three years is \$11,450. After the CALEA Accreditation, the yearly fee is approximately \$4,065.

*Commissioner Lara moved to approve the CALEA Accreditation in the total amount of \$11,450 to be taken from ARPA funds, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

d. APEX Training Simulator.

- Staff is requesting to purchase the APEX Officer Pro Training Simulator. The simulator offers real-life training scenarios that will allow officers to hone their skills. The simulator is mobile. The original cost is \$133,368; however, because Liberal is the first department in Kansas to put it in operation, the cost is \$67,500. There are no maintenance or software fees.

- City Manager Varnado stated they have 40 hours of mandator training. They can do 20 online and can do most of the 20 hours on this system. It will save money and also opens up other training venues.

*Vice Mayor Chris Linenbroker moved to approve the purchase of the APEX Training Simulator in the amount of \$67,500 using ARPA funds, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

e. Duty Sidearm Purchase.

- Staff is requesting to purchase 50 Sig Sauer P320 9mm pistols, 50 Safariland 7390RDS holsters, 20 spare 17 round 9mm magazines, and ten 21 round 9mm magazines to be issued to the SRT. HDARMS is giving \$250 for each Glock 17 Gen 4 9mm pistol trade-in. The trade-in amount lowers the total amount to \$28,704.50.

- Mayor Parsons questioned how often they rotate firearms.

- Chief Cutshall stated he's been here almost six years and this is the second time they've done it.

- Additional discussion was held.

*Commissioner Warren moved to approve the Sidearm Purchase in the amount of \$37,294.50, with Commissioner Lara seconding the motion. The motion carried unanimously.*

f. Conducted Electronic Weapon.

- Staff requests to purchase 35 Taser 7 Conducted Electronic Weapons. The current tasers, Taser Xs, are considered obsolete and are discontinued. The total amount is \$91,196.00.

- It was noted they have a five-year warranty, and a lifespan of about 10 years.

*Commissioner Warren moved to approve the purchase of the 35 Taser 7 with the accessories and cartridges in the amount of \$91,196, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

12. Airport Fence Repair.

- City Manager Varnado stated the bids are the same ones from the last meeting. Superior did not add the barbed wire on the bid, but it was included.

- Airport Manager Fornwalt spoke to Dave with Proscapes and he would waive the 50% down.

- Staff recommends Superior Fencing in the amount of \$12,606 to replace the fence.

*Vice Mayor Linenbroker moved to approve the bid from Superior Fence from Dodge City to replace the 200 feet section of fence at the Liberal Airport in the amount of \$12,606 paid out of budget and reimbursed by FAA, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

### 13. Willow Tree Golf Course Purchase:

#### a. Fairway Mower.

- Staff is requesting to purchase a Jacobsen SLF530 Fairway mower for \$61,223 from Kansas Golf and Turf. Delivery is possibly late fall.

- Discussion was held on the different types of mowers.

*Commissioner Warren moved to approve the purchase of a Jacobson SLF530 from Kansas Golf and Turf in the amount of \$61,223 to be funded with ARPA funds, with Commissioner Lara seconding the motion. The motion carried unanimously.*

#### b. Driving Range Ball Picker.

- Staff is requesting to purchase a driving range golf ball picker. The current one is over 20 years old and it is rusting out. Wittek is the only company he can get it from. The SL90 Junior Picker is \$3,699.99, plus freight. He is not sure how much freight will be.

- Assistant City Manager Ford clarified the intended amounts for the purchases.

*Commissioner Warren moved to approve the purchase of the Wittek SL90 Junior Picker in an amount not to exceed \$4,700 with ARPA funds, with Commissioner Lara seconding the motion. The motion carried unanimously.*

### 14. Requisitions Over \$10,000:

- Assistant City Manager Ford gave the background of Spillman and the 1/3 responsibilities.

#### a. Motorola Solutions, Inc. – Liberal Police Department.

- The requisition is for 1/3 of the annual Spillman Maintenance (Communications and Seward County also pay 1/3 each) for \$22,129.08, Brazos Maintenance for \$642.78, and E-Ticker Maintenance for \$10,482.48. The total is \$33,254.34.

- The invoice may be less, but this is the most recent amount.

- City Manager Varnado stated all requisitions over \$10,000 will be presented for approval.

*Commissioner Warren moved to authorize the requisition of Motorola Solutions, Inc. for the Liberal Police Department up to \$33,254.34, with Commissioner Vazquez seconding the motion. The motion carried unanimously.*

#### b. Motorola Solutions, Inc. - Communications.

- The requisition is for 1/3 of the annual Spillman Maintenance (Police and Seward County also pay 1/3 each) for \$22,129.08 and 911 Rapid Notification Maintenance for \$926.89. The total is \$23,055.97.

*Commissioner Warren moved to approve the requisition for Motorola Solutions, Inc. for Communications, in the amount of \$23,055.97, with Commissioner Lara seconding the motion. The motion carried unanimously.*

### 15. CITY STAFF.

- Fire Chief Kelly Kirk gave a 4<sup>th</sup> of July update. He thought people stayed within the rules better than ever before and thinks this was a successful year. As far as fire calls, between the City and Seward County Fire Department, they ended up with a total of 13 fire calls. There was a total of 27 calls on the 3<sup>rd</sup>, 4<sup>th</sup>, and, 5<sup>th</sup>. They didn't get any fire calls on July 4, but their final call on July 3 came in at 11:45 p.m. and on July 5, the first call was at midnight. One of his biggest fears is they'll have concurrent calls and that happened twice, but they were dumpsters and fences. The Fire Marshal had to deal with two vendors as there were

complaints they were selling outside the allowed hours, which is State law. He addressed it, and it was remedied right away.

- Assistant City Manager Brad Beer gave an update on the railroad crossings. They will work on Pershing on Friday and Saturday. The 15<sup>th</sup> street flashers are up. There was vandalism at Light Park so the restrooms are locked. They tore the sink off the wall in the women's restroom and did some things in the stalls with the toilet paper dispensers. Staff will continue to lock them up if there is vandalism. It's sad that we have to do that but have to stop it. He got a lot of compliments tonight, but those compliments need to be directed to Bruce and the Parks Department. They do a phenomenal job keeping up the parks and deserve the credit for that.
- Mayor Parsons said it's been brutally hot and parks look fantastic.
- Assistant City Manager Chris Ford stated we need to set a date for the Not-for-Profit work session. The US Immigration Service has partnered with Liberal, Garden, and Dodge for mobile immigration services. They have used City Hall before for interviews and biometrics. They will be in Liberal on September 26-29. He is proposing they use the Blue Bonnet Community building. The Immigration Services will schedule the services and it is by appointment only. They have had a ceremony at the Mahuron Park Building. He is meeting with the Field Director next week for the location.

#### 16. CITY MANAGER REPORT

- City Manager Varnado thanked Ms. Isaacs for her work on the Yard of the Week. The first winner was named last week and the newspaper was there for photos. She will be working on that every two weeks. It is nice to recognize people who are going the extra mile to beautify the City. He recognized the work Bruce (Whittington) has done on the pay scale revisions. That is a behemoth project and it's almost complete. All 223 full-time employees will be slotted in a step and grade system by the end of July. He reminded everyone that fiscal responsibility is not about saving money. It's about spending the right amount in the right place at the right time. If those three criteria aren't met, then it's not the right expenditure. We can have a \$10 million water project, and it be the right thing and the right amount, but if we try to do it now, it would be the wrong time. We will try to take a break in the Fall once we get 2<sup>nd</sup> Street finished. He knows there's talk of lowering taxes but fiscal responsibility, as you can see with infrastructure and police, not spending money can cause as much damage as overspending. That is one reason Staff appreciates the Commission passing the RNR resolution. It gives staff more time to get the Commission better information so they make decisions. On Friday, they will meet with IMA to discuss the health care renewal. Their first estimate is that the City will save \$150,000 over the current year.

#### 17. ITEMS FROM COMMISSIONERS

*Commissioner Warren* thanked the Fire Department for the extra work they have to do every year on July 4. He noticed this year, from his house, that people played more within the rules than they have in the past. He would bring his outside dogs in for a few hours, and it wasn't that bad. They started popping them later in the day and they didn't go way over the curfews like they did last year. He was shocked that they didn't get carried away on the 5<sup>th</sup>. He is glad to see people following the rules. He's happy there was no major damage from the fireworks. He was glad to see things went well.

*Commissioner Lara* thinks information has been a big part. The media outlets got the information out and that is a big help with making sure everyone knows what they are supposed to do. If we leave it the same year after year, that's a good thing. He thanked all employees for all that they've done. Employees keep things maintained. The streets are getting filled. We have to keep doing what we are doing. He appreciates everything everyone does.

*Commissioner Vazquez* agreed and said it's been a very positive environment. A lot of people in the community have said nothing about Staff, the new Commission, or the new City Manager. She thanked the Fire Department and the Police Department for all their hard work during the holiday. She knows a



lot of families stay in town because we allow fireworks. So not only did it allow families to enjoy the festival and the holiday, but it also helped our economy. People stayed and purchased within our stores and restaurants. She sees new faces in the audience and thanks those who come out and those who tune in. Thank you for the continued support.

*Vice Mayor Linenbroker* had no items to present.

*Mayor Parsons* thanked Earl and his group for their efforts on the 4<sup>th</sup> of July celebration. He was out of town, but heard so many people talk about it. It was a good thing and he hopes it continues. He thanked Staff; he appreciates everything they do.

- City Manager Varnado stated they had the City Championship this week and he received a number of compliments on the City's golf course. Darrell and his team did a great job prepping the course. He's walked through the PD a few times in the last couple of weeks and they are so appreciative for what the Commission is doing for them. Morale is going up. He appreciates what the Commission does for them and they are extremely appreciative.

18. VOUCHERS:

\$1,102,274.41 dated July 12, 2022.

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

The meeting was adjourned by Mayor Parsons.

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Jeff Parsons, Mayor

ATTEST:

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Alicia Hidalgo, CMC, City Clerk

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2022**, by and between the City of Liberal ("Lessor") and **First National Oil, Attn: Montgomery Escue, P.O. Box 31866, Edmond, OK 73003 (407) 365-2500** ("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 9, 10 and 11, Block 11**

**Lot 9 = 95' x 130' = 12,350 sf   Lot 10 = 20' x 95' (1,900 sf) & 80' x 190' (15,200 sf)  
Lot 11 = 50' x 190' = 9,500 sf   Total = 38,950 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 **January 1, 2022**. 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 **\$1,706.01 per year in advance or \$142.17 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



Lease No. 46.00

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2022**, by and between the City of Liberal ("Lessor") and **Guy's Food Warehouse, c/o Mrs. Ralph Dechant, 1410 Murray Court, Wichita, KS. 67212 Phone: (316) 729-7719** ("Lessee").

719-2686 316-719-2686

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

### Part of Lots 5 and 6, Block 11

**Lot 5 = 150' x 50' = 7,500 square feet Lot 6 = 150' x 50' = 7,500 square feet  
Total = 15,000 square feet**

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

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

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

2. Term. The term of this Lease is for **One (1) year** beginning on **January 1, 2022**. 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 **\$766.50 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 AD

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2022**, by and between the City of Liberal ("Lessor") and **El Marro Welding Service, Attn: Alfredo Zapien, P.O. Box 1802, Liberal, KS 67905-1802, (620) 309-0521** ("Lessee").

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

**All of Lots 2, 3 and 4, Block 22**

**Lot 2 = 85' x 270' = 22,950 sf   Lot 3 = 85' x 270' = 22,950 sf**

**Lot 4 = 135' x 160' = 21,600 sf   Total = 67,500 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 **January 1<sup>st</sup>, 2022**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **\$4,750.11 per year in advance or \$1,187.53 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. 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 AZ

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2022**, by and between the City of Liberal ("Lessor") and **Brungardt Pumping, Attn: Norman Brungardt, Jr., P.O. Box 856, Liberal, KS. 67905-0856, Phone: (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, 2022**. 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

Lessee Initials **NB**

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of January, 2022**, by and between the City of Liberal ("Lessor") and **El Marro Welding Service, Attn: Alfredo Zapien, P.O. Box 1802, Liberal, KS 67905-1802, (620) 309-0521** ("Lessee").

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

**Lot 1, Block 22**  
**270' x 100' = 27,000 square feet**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1<sup>st</sup>, 2022**. 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 **\$1,576.80 per year in advance or \$394.20 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. 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 AZ

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2022**, by and between the City of Liberal ("Lessor") and **Blake Prosser, 1701 North Cain, Liberal, KS 67901 (901) 356-1002** ("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-07 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, 2022**. 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. TN-09.00

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2022**, 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, 2022**. 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 Rt



## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2022**, by and between the City of Liberal ("Lessor") and **SIMCO, LLC, Attn: John Smith, 404 North Kansas Avenue, Liberal, KS 67901 (620) 624-1834** ("Lessee")

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

**T-Hangar N-10 of the North Set of T-Hangars  
Building #810**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2022**. 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 \_\_\_\_\_

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2022**, by and between the City of Liberal ("Lessor") and **KCSI Aerial Patrol INC., 1105 Douglass Ste 200, Bakersfield, Ca. 93308, Phone Number: 661-834-6870** ("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, 2022**. There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

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

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials DS  
TB

## AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of August, 2022**, by and between the City of Liberal ("Lessor") and **William Long, PO BOX 111 Satanta, KS. 67870, Phone: (210) 309-5106** ("Lessee").

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

**T-Hangar S-20 of the South Set of T-Hangars  
Building #809**

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

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

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

2. Term. The term of this Lease is for **One (1) Year** beginning on **August 1, 2022**. 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 



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
JULY 26, 2022  
AGENDA ITEM # 1**

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

**SUBJ: Ordinance 4581 Amending section 3-108 for alcohol sales**

FROM: Keith Bridenstine, Director of Building Services

DATE: July 19, 2022

Ordinance 4581 will amend section 3-108 of the city code to establish a “core commercial district” making it easier for development of new businesses in the downtown area and repairing existing businesses which are outside of the current regulations.

City staff asks that the commission approve the Ordinance to aid development of properties within the city.

## **ORDINANCE NO. 4581**

AN ORDINANCE AMENDING CHAPTER 3, ARTICLE 1, SECTION 3-108 OF THE CODE OF ORDINANCES OF THE CITY LIBERAL, KANSAS.

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

**SECTION 1.** Section 3-108 of the Code of Ordinances of the City of Liberal, Kansas is hereby amended to read as follows:

**3-108. RESTRICTION UPON LOCATION.**

- (a) No license shall be issued for the sale at retail of any cereal malt beverage or alcohol on premises which are located in areas not zoned for such purpose.
- (b) Except for as provided herein, no license shall be issued for the sale at retail of any cereal malt beverage or alcohol for consumption on the premises located within 200 feet (200') of any church building, school building, library building or hospital building.

Exception: Pursuant to K.S.A. 41-710(d) the City hereby establishes a Core Commercial District pursuant to KSA 12-17,122 as defined herein. The sale at retail of any cereal malt beverage or alcohol for consumption on the premises located within this core commercial district need not meet the distance requirements of (b) above.

Area Defined: The Core Commercial District is defined as the area depicted in the attached map to this ordinance and labeled C-3

**SECTION 2.** Subsections (c) through (e) of Section 3-108 of the Code of Ordinances of the City of Liberal, Kansas remain in full force and effect.

**SECTION 3.** This ordinance shall be in full force and effect from and after it's publication in the High Plains Daily Leader and Times, the official newspaper.

APPROVED AND PASSED by the Governing Body of the City of Liberal, Kansas, this 26 day of July, 2022.

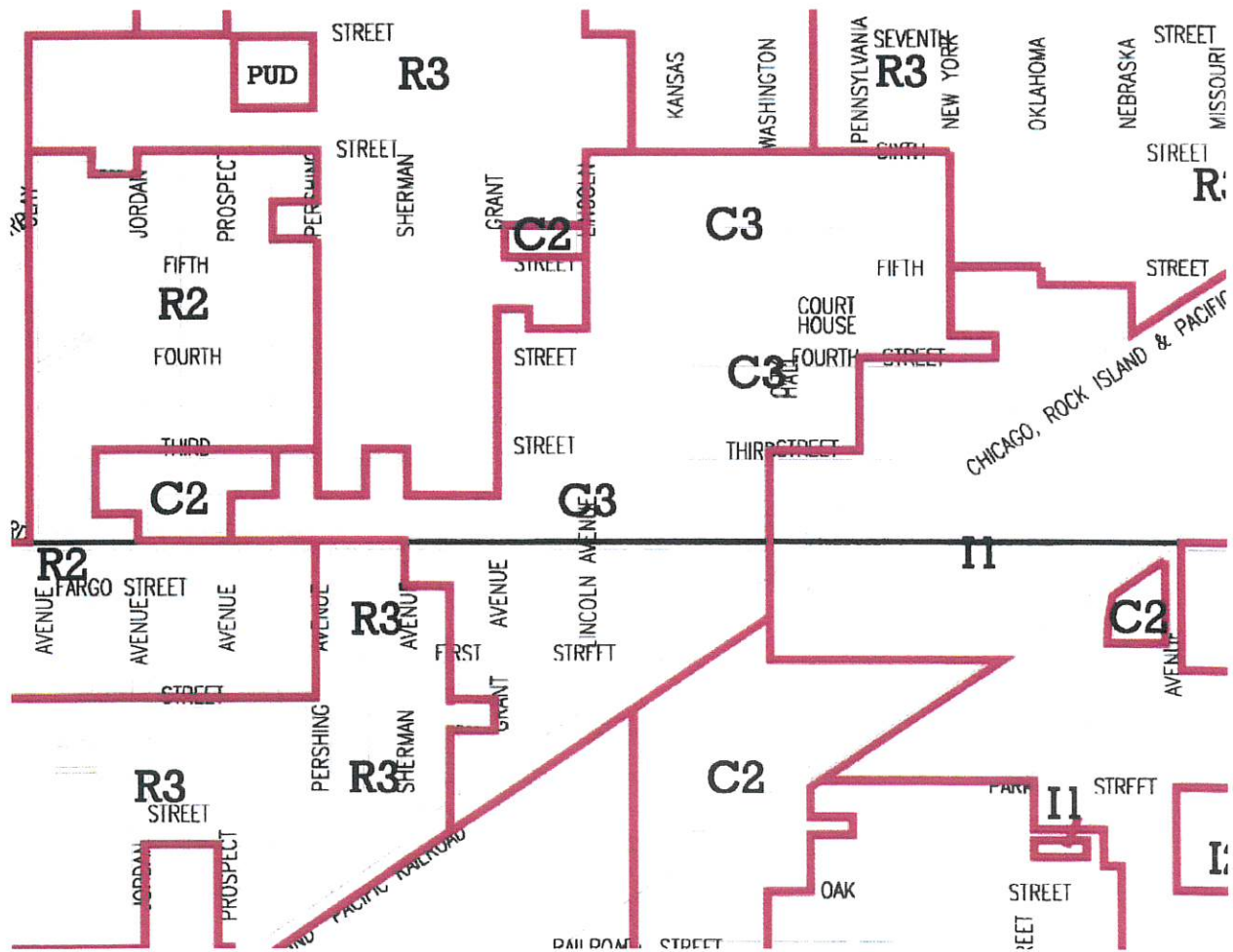
\_\_\_\_\_  
Jeff Parsons, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alicia Hidalgo, CMC

City Clerk





**CITY OF LIBERAL  
CITY COMMISSION MEETING  
JULY 26, 2022  
AGENDA ITEM # 8**

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

**SUBJ: Ordinance 4582 amendments of the allowed uses in zoning districts and naming core commercial**

FROM: Keith Bridenstine, Director of Building Services

DATE: July 19, 2022

Ordinance 4582 will amend the zoning portion to rename the C-3 central Business district as the Core Commercial District. It will also add uses to the commercial zones and most industrial zones to allow restaurants and microbreweries.

City staff asks that the commission approve the Ordinance to aid development of properties within the city.

## **ORDINANCE NO. 4582**

AN ORDINANCE AMENDING THE ZONING ORDINANCES OF THE CITY LIBERAL, KANSAS.

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

**SECTION 1.** Article VIII, Section 3 of the Zoning Ordinance of the City of Liberal, Kansas is hereby amended to read as follows:

### **Section 3. Use Regulations**

1. Abstractors.
2. Accountants.
3. Advertising.
4. Architects.
5. Bars and clubs
6. Brokers.
7. Dentist.
8. Employment Agencies.
9. Engineers.
10. Government Offices.
11. Labor Organizations.
12. Lawyers.
13. Microbreweries, micro distilleries and wineries.
14. Physicians, Osteopaths, Chiropractors, Optometrists, Psychologists.
15. Real Estate and Insurance.
16. Restaurants (including the sale of alcohol for consumption).
17. Telephone Answering Service.
18. Travel Agency.
19. Radio and Television Studios.
20. Similar Office Related Uses.

**SECTION 2.** Article IX, Section 3 of the Zoning Ordinance of the City of Liberal, Kansas is hereby amended to read as follows:

### **Section 3. Use Regulations**

1. Apartments on floors other than the ground floor.
2. Banks and other savings and lending institutions.
3. Barber shops.
4. Bars and clubs
5. Beauty shops.
6. Boarding and lodging houses (above ground floor).
7. Candy and ice cream stores (except drive-ins).
8. Churches.



9. Cleaning and laundry pick-up stations.
10. Custom dressmaking, furrier, millinery, tailor shops, (employing less than five (5) persons).
11. Drug stores and proprietor stores not over two thousand five hundred square feet (2,500 sq. ft.) of selling area.
12. Electric and telephone substations.
13. Fix-it shops (radios, television, and small appliances).
14. Flower and gift shops.
15. Food stores (grocery, meat, and delicatessen).
16. Hardware stores.
17. Laundry (self-service).
18. Key shops.
19. Medical, dental, and health clinics (for people only).
20. Messenger and telegraph stations.
21. Microbreweries, micro distilleries and wineries.
22. Motels.
23. Newsstands.
24. Nonprofit religious, educational and philanthropic institutions, but no penal or mental institutions.
25. Office – business, professional and public.
26. Parks, playgrounds, and community buildings.
27. Parking lots (customer and private).
28. Photographers.
29. Private clubs, fraternities, sororities and lodges.
30. Restaurants (including the sale of alcohol for consumption).  
~~and tea rooms (except drive-ins).~~
31. Service stations.
32. Shoe repair and shoeshine shops.

**SECTION 3.** Article X, Section 3 of the Zoning Ordinance of the City of Liberal, Kansas is hereby amended to read as follows:

### **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. Bars and clubs.
17. Bicycle shops.
18. Books and stationery stores.
19. Bowling alleys and recreational buildings.
20. Business and technical schools, schools for photography, music and dancing.
21. Car washing establishments.
22. Carpenter and Cabinet Shops employing ten (10) persons or less on site.
23. Churches and parish homes.
24. Cigar and tobacco stores.
25. Clothing and costume rental.
26. Commercial recreational uses.
27. Custom Dressmaking, Furrier, Millinery, Upholstery and Tailor Shops, employing ten (10) persons or less on sit.
28. Delicatessens and catering establishments.
29. Department stores.
30. Drug stores and prescription shops.
31. Dry goods and notion stores.
32. Dry Cleaning and Laundry establishments employing ten (10) persons or less on site.
33. Electric repair shops (household appliances).
34. Farm Implement and Truck Sales and Service.
35. Field crops, nurseries, tree crops, and truck gardens.
36. Fire stations, police stations, and jails.
37. Fix-it shops (radio, television, and small appliances).
38. Florist and gift shops.
39. Furniture and home furnishing stores and warehouses.
40. Garages (public and private).
41. Golf courses (including miniature golf and driving tees).
42. Government administration buildings.
43. Grocery stores (including retail meat markets and produce stores).
44. Hardware stores and Lumberyards.
45. Hobby, stamp and coin shops.
46. Hotels and motels.
47. Household appliance stores.
48. Interior decorator's shops.
49. Jewelry and metal craft shops.
50. Leather goods and luggage stores.
51. Libraries and museums.
52. Lock and key shops.
53. Mail order catalog stores.
54. Medical, dental and health clinics.
55. Medical and orthopedic appliance stores.
56. Meeting halls and auditoriums.
57. Messenger or telegraph service stations.
58. Microbreweries, micro distilleries and wineries.

59. Musical instrument sales and service shops.
60. Musical studios, radio and television stores.
61. Newspaper offices.
62. Newsstands.
63. Offices and office buildings.
64. Office supply and office equipment stores.
65. Optician and optometrist shops.
66. Package liquor stores.
67. Paint stores.
68. Parking lots and garages (commercial, public and private).
69. Parks and recreational areas.
70. Pawn shops.
71. Pet shops.
72. Photographic equipment and supply stores.
73. Photographic studios.
74. Picture frame shops.
75. Plumbing shops employing ten (10) persons or less.
76. Post office and court buildings.
77. Printing and publishing houses (including newspapers).
78. Private clubs, fraternities, sororities, and lodges.
79. Public and parochial schools (elementary through high school).
80. Radio and television studios.
81. Restaurants (including the sale of alcohol for consumption).  
~~and tea rooms (except drive-ins).~~
82. Service stations with underground gas storage.
83. Self-service laundries.
84. Sewing machine stores.
85. Sheet metal shops, employing ten (10) persons or less.
86. Shoe stores.
87. Shoe repair and shoeshine shops.
88. Sporting and athletic goods stores (including belt shops).
89. Tailor shops, employing ten (10) persons or less.
90. Theaters.
91. Tire repair shops.
92. Tinsmith shops, employing ten (10) persons or less.
93. Toy stores.
94. Travel bureaus.
95. Underground bulk storage for oil, gasoline and other petroleum products.
96. Undertaking establishments.
97. Used car lots.
98. Utility company offices.
99. Variety stores and shops.
100. Wallpaper stores and shops.
101. Watch repair shops.
102. Accessory uses customarily incident to the above uses.

**SECTION 4.** Article XI, of the Zoning Ordinance of the City of Liberal, Kansas is hereby amended to be labeled as “C-3” Core Commercial District. Each instance within the zoning code of “Central business district” shall be replaced with “Core Commercial District”



**SECTION 5.** Article XI, Section 3 of the Zoning Ordinance of the City of Liberal, Kansas is hereby amended to read as follows:

**Section 3. Use Regulations:**

1. Adding machine and other small business machine repair, sales and service.
2. Amusement places.
3. Antique shops and stores, providing all merchandise is displayed and sold inside a building.
4. Apparel and accessory stores.
5. Appliance stores.
6. Art and art supply stores.
7. Artist studios.
8. Automobile accessory and supply stores.
9. Automobile sales and service.
10. Automobile parking lots and garages.
11. Bakery and pastry shops (retail only).
12. Banks and other savings and lending institutions.
13. Barber shops, beauty shops, and chiropody, massage or similar personal services.
14. Bars and clubs
15. Bicycle shops.
16. Books and stationery stores.
17. Bowling alleys and recreational buildings.
18. Catalog stores.
19. Cigar and tobacco stores.
20. Clothing stores.
21. Clothing and costume rental shops.
22. Commercial recreational uses.
23. Custom dressmaking, millinery, tailoring, and similar trades.
24. Delicatessens and catering establishments.
25. Department stores.
26. Drug Stores and prescription shops.
27. Dry goods and notion stores (including coin shops and fabric shops).
28. Dry cleaning and laundry establishments.
29. Electric appliance sales and repair shops.
30. Fire stations, police stations, and jails.
31. Fix-it shops (radio, television, and small household appliances).
32. Florist and gift shops.
33. Furniture and home furnishing stores.
34. Garage and automobile repair shops, but not including automobile body and fender work and automobile painting.
35. Government buildings.
36. Grocery, fruit, and vegetable stores (retail only).
37. Hardware stores.
38. Heating and air conditioning shops, providing all merchandise is located in a building.
39. Hobby, stamp, and coin shops.
40. Household appliance stores.

41. Interior decorator's shop.
42. Jewelry and metal craft stores and shops.
43. Leather goods and luggage stores.
44. Libraries and museums (public).
45. Lock and key shops.
46. Laundry and laundrettes.
47. Mail order catalog stores.
48. Medical, dental and health clinics.
49. Medical and orthopedic appliance stores.
50. Microbreweries, micro distilleries and wineries.
- ~~Messenger and telegraph service stations.~~
51. Milk and milk products distribution stations.
52. Music instrument sales and repair shops.
53. Music stores and studios.
54. Newspaper offices.
55. Newsstands.
56. Offices and office buildings.
57. Office supply and office equipment sales and service stores.
58. Optician and optometrist shops.
59. Package liquor stores.
60. Paint and glass stores.
61. Parking lots and garages.
62. Parks and open spaces.
63. Pawn shops.
64. Pet shops.
65. Photographic equipment sales and supply stores.
66. Photographic studios.
67. Picture framing shops.
68. Plumbing shops, employing five (5) persons or less, providing all merchandise is located in a building.
69. Prescription shops.
70. Printing shops and printing supply stores.
71. Printing and publishing houses (including newspapers).
72. Public buildings.
73. Radio and television studios.
74. Railway, taxi and bus passenger stations.
75. Restaurants ~~and tearooms.~~ (including the sale of alcohol for consumption).
76. Service stations with underground gas storage.
77. Self-service laundries.
78. Sewing machine shops and stores.
79. Shoe stores.
80. Shoe repair and shoeshine shops.
81. Sporting and athletic goods stores.
82. Stores and shops for the conduct of retail business similar to the uses listed in this section.
83. Tailor shops.
84. Television and radio sales and service establishments.
85. Toy stores.
86. Travel bureaus.
87. Used car lots.
88. Utility company offices.

89. Variety stores.
90. Wallpaper and paint stores.
91. Watch repair shops.
92. Accessory uses customarily incident to the above uses.

**SECTION 6.** Article XII, Section 4 of the Zoning Ordinance of the City of Liberal, Kansas is hereby amended to read as follows:

**Section 4. Use Regulations:** The following uses may be permitted providing the entire operation is conducted within a building or an enclosed and landscaped yard. (See Section 8 for requirements for enclosures other than buildings.)

1. Animal hospitals or clinics, provided the establishment and runs are completely enclosed.
2. Bars and clubs.
3. Bottling works.
4. Blacksmith shops.
5. Building materials, storage and sales.
6. Carpenter, cabinet, plumbing, and sheet metal shops.
7. Contractor's office and equipment storage yard, providing the storage yard is completely enclosed with a six-foot (6') solid fence or wall.
8. Dry cleaning and laundry plants.
9. Feed and seed stores.
10. Frozen food lockers.
11. Greenhouses and nurseries.
12. Lumber yards.
13. Machinery sales and storage lots (including farm and garden machinery).
14. Manufacturing or fabricating establishments which are not noxious or offensive by reason of vibration, noise, dust, fumes, gas, odor or smoke.
15. Microbreweries, micro distilleries and wineries.
16. Motor vehicle and farm implement sales and storage.
17. Public utility and public service uses.
18. Radiator repair shops.
19. Restaurants (including the sale of alcohol for consumption).
20. Truck and rail terminals.
21. Upholstering shops.
22. Warehouses or storage houses.
23. Wholesale houses.
24. Above ground flammable liquid storage tanks are permitted if all other requirements are met.

**SECTION 7.** Article XIII, Section 3 of the Zoning Ordinance of the City of Liberal, Kansas is hereby amended to read as follows:

**Section 3. Use Regulations:**



1. Animal hospitals or clinics, providing the establishment and runs are completely enclosed.
2. 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.
3. Bars and clubs.
4. Bottling works.
5. Billboards subject to requirements outlined in Article XVI, Sign Regulations.
6. Building materials sales (except for ready-mix concrete and similar uses which emit dust, odor or smoke).
7. Carpenter, cabinet, plumbing or sheet metal shops.
8. Contractor's office and equipment storage yard, providing the storage yard is completely enclosed with a six-foot (6') solid fence or wall.
9. Dog kennels, providing the establishment and runs are completely enclosed.
10. Dry cleaning and/or laundry plants.
11. Frozen food lockers.
12. Greenhouses and nurseries, retail and wholesale.
13. Light manufacturing operations, providing that such use is not noxious or offensive by reason of vibration or noise beyond the confines of the building or emission of dust, fumes, gas, odor or smoke.
14. Machinery sales and storage lots.
15. Microbreweries, micro distilleries and wineries.
16. Monument sales.
17. Motor vehicle and farm implement sales and storage.
18. Public utility and public service uses as follows:
  - a. Substations.
  - b. Railroads.
  - c. Telephone exchanges, microwave towers, radio towers, television towers, telephone transmission buildings, electric power plants.
19. Restaurants (including the sale of alcohol for consumption).
20. Sign printing and manufacturing.
21. Truck and rail terminals.
22. Underground bulk storage for oil, gasoline, and other petroleum products.
23. Upholstery shops.
24. Warehouses.
25. Wholesale merchandise sales and storage.
26. Above ground flammable liquid storage tanks are permitted if all other requirements are met.

**SECTION 8.** Article XIV, Section 3 of the Zoning Ordinance of the City of Liberal, Kansas is hereby amended to read as follows:

**Section 3. Use Regulations:**

1. Animal hospitals or clinics.

2. 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.
3. **Bars and clubs.**
4. Billboards subject to requirements outlined in Article XVI, Sign Regulations.
5. Bottling works.
6. Blacksmith shops.
7. Building materials, storage and sales.
8. Carpenter, cabinet, plumbing and sheet metal shops.
9. Contractor's office and equipment storage yard.
10. Dog kennels.
11. Dry cleaning and laundry plants.
12. Feed and seed stores.
13. Frozen food lockers.
14. Grain Elevators.
15. Greenhouses and nurseries, retail and wholesale.
16. Lumber yards.
17. Machinery sales and storage lots.
18. Manufacturing or fabrication establishments, which are not noxious or offensive by reason of vibration, noise, dust, fumes, gas, odor, or smoke.
19. **Microbreweries, micro distilleries and wineries.**
20. Motor vehicle and farm implement sales and storage.
21. Public utility and public service uses.
22. Radiator repair shops.
23. **Restaurants (including the sale of alcohol for consumption).**
24. Truck and rail terminals.
25. Underground bulk storage for oil, gasoline, and other petroleum products.
26. Upholstering shops.
27. Warehouses or storage houses.
28. Wholesale houses.
29. The following uses of land may be allowed in this district by special use permit when submitted, reviewed, and approved by the Board of Zoning Appeals:

- a. Automobile wrecking yards, junk yards, and scrap processing yards, and one on site residential structure, subject however, to the restrictions in the Article on the Board of Zoning Appeals.
- b. Petroleum refining.
- c. Ready-mix concrete and asphalt mix plants.
- d. Manufacturing or storage of bulk, oil, gas and explosives.
- e. Other uses which may be noxious or offensive by reason of the emission of odor, dust, smoke, gas, noise or vibration.

**SECTION 2.** This ordinance shall be in full force and effect on the \_\_\_\_ day of \_\_\_\_\_ 2022, and from and after it's publication in the High Plains Daily Leader and Times, the official newspaper.



APPROVED AND PASSED by the Governing Body of the City of Liberal, Kansas, this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Jeff Parsons, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Alicia Hidalgo, CMC  
City Clerk



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
JULY 26, 2022  
AGENDA ITEM # 9**

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

**SUBJ: Resolution 2380**

FROM: Keith Bridenstine, Director of Building Services

DATE: July 19, 2022

The fees associated with platting a new addition to the city have been found to be high enough to hinder development of future additions to the city. The proposed change to the fee for platting will lower the cost to developers.

RESOLUTION NO. 2380

A RESOLUTION AMENDING THE FEE SCHEDULE FOR THE CITY OF LIBERAL BUILDING INSPECTION DIVISION REGULATIONS , BY AMENDING THE FEES CONTAINED IN ARTICLE 16 ZONING AND PLANNING IN EXHIBIT "C" OF THE CODE OF THE CITY OF LIBERAL, KANSAS.

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

Section 1. The City of Liberal fees are incorporated in the Code of the City of Liberal, Kansas, as set forth in Exhibit C.

Section 2. The City of Liberal proposes to amend the fee structure for Article 16, Planning and Zoning, in Exhibit C, as follows:

C-1601. Fees collected by the Building Inspection Division for planning and zoning are as follows:

|                                                                      |                       |
|----------------------------------------------------------------------|-----------------------|
| Annexations                                                          | \$275.00              |
| Exceptions                                                           | 275.00                |
| Rezoning                                                             | 275.00                |
| Variances                                                            | 275.00                |
| Platting                                                             | 500.00 + \$50 per lot |
| Home Occupation/Special Use Permit                                   | 275.00                |
| Copies of Zoning Ordinance                                           | 35.00/each            |
| Copies of Comprehensive Plan                                         | 45.00/each            |
| Various Maps are sold at prices shown on Exhibit C-1601(A) attached. |                       |

Section 4. That this Resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and remain effective until a superseding Resolution is passed by the Governing Body of the City of Liberal, Kansas.

ADOPTED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Jeff Parsons, Mayor

ATTEST:

\_\_\_\_\_  
Alicia Hidalgo, CMC, City Clerk



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
July 26, 2022  
AGENDA ITEM # 10**

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

**SUBJ: Appointment of Planning & Zoning Board Members**

FROM: Keith Bridenstine, Zoning Administrator

DATE: July 15, 2022

City staff are requesting the City Commission appoint a board member to the Liberal Metropolitan Area Board of Zoning Appeals and the Liberal Metropolitan Area Planning Commission, to fill one (1) of two (2) vacant City positions.

All present members of the current board are in agreement and recommend the City Commission appoint Ernesto Goitia, Jr.

## RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Ernesto Gortia Jr Date: 6-20-22  
Mailing Address: 717 N. Pershing Home Telephone: 620-391-5967  
Residential Address: 717 N. Pershing Occupation: Landscaping  
Office Telephone: 620-391-5967 Office Address: 717 N. Pershing

### Board Preference(s):

1. Liberal Metropolitan Planning Commission & Board of Zoning Appeals
2. \_\_\_\_\_
3. \_\_\_\_\_

| EMPLOYMENT         | JOB/TITLE    | DATES OF EMPLOYMENT |
|--------------------|--------------|---------------------|
| <u>Landscaping</u> | <u>owner</u> | <u>2021</u>         |

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

Seward county community college. landscaping  
Fencing. concrete. Associate degree in Applied science.  
References: Natural Gas ~~compression~~  
Compression certificate.

|    | NAME                | ADDRESS           | POSITION                    |
|----|---------------------|-------------------|-----------------------------|
| 1. | <u>Alex lavato</u>  | <u>Liberal KS</u> | <u>Hidden details owner</u> |
| 2. | <u>Steve Merz</u>   | <u>Liberal KS</u> | <u>city planner</u>         |
| 3. | <u>Cesar laxson</u> | <u>Liberal KS</u> | <u>Laxson Construction.</u> |

Ernesto Gortia Jr  
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: \_\_\_\_\_ \*  
\*\*\*\*\*



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
JULY 26, 2022  
AGENDA ITEM # 11**

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

From: Jesus Cardenas, Street Department Director

Date: July 14, 2022

RE: Front-end Loader Repair

The Street Department has a front-end loader that is a 2009 model 928H. It is used daily on all types of jobs such as dirt work, concrete, asphalt street repair and snow removal. We are having issues with the hydraulic pump and need to get it repaired.

Staff is requesting Commission approval for Foley Tractor to repair the hydraulic pump, in the amount of \$10,750.67, to be funded from budgeted Equipment Repairs.



Foley Equipment  
Service Repair Quotation  
Q1400517-01

Quote Number .....:Q1400517-01  
Prepared By .....:KRISTA SCHLEGEL

Quote Date .....:2022-06-09  
Valid Until .....:2022-07-09

We are pleased to provide the following quotation for the services identified below

**PREPARED FOR**

Customer Name .....:CITY OF LIBERAL PUBLIC WORKS  
Address .....:  
PO BOX 2199  
LIBERAL

| Make | Model | Serial Number | Unit Number |
|------|-------|---------------|-------------|
| Cat  | 928HZ | 0CXK00767     | 82          |

**Explanation of Type:**

"Est." amounts may be more or less than your final invoice.

"Time & Material" items will be billed at the actual price of the time, parts and miscellaneous charges.

"Firm" Parts Labor Misc items are firm priced and will be invoiced at that price.

**WORK TO BE PERFORMED**

| Segment                                                                                                                                                                                                                               | Description                                                               | Type           | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------|----------|
| 01                                                                                                                                                                                                                                    | TRAVEL TO/FROM MACHINE<br>Labor estimate is for 2 round trips             | Est. Labor     | 887.60   |
| 02                                                                                                                                                                                                                                    | TROUBLESHOOT MACHINE                                                      | Est. Labor     | 374.85   |
| 03                                                                                                                                                                                                                                    | REMOVE & INSTALL CAB<br>The cab has to be removed for access to the pump. | Firm Labor     | 1,999.20 |
| 04                                                                                                                                                                                                                                    | REMOVE & INSTALL IMPLEMENT PUMP                                           | Firm Labor     | 2,249.10 |
|                                                                                                                                                                                                                                       |                                                                           | Est.Parts,Misc | 40.58    |
| 05                                                                                                                                                                                                                                    | RECONDITION IMPLEMENT PUMP                                                | Firm Labor     | 1,121.40 |
|                                                                                                                                                                                                                                       |                                                                           | Est.Parts,Misc | 4,077.94 |
| There is not a reman or new implement pump available for this machine. Parts price estimate can change as we don't know what all needs replaced until we have it disassembled. The parts estimate is hopefully a worse case scenario. |                                                                           |                |          |

|                                  |                  |
|----------------------------------|------------------|
| <b>Total of Firm Price Items</b> | <b>5,369.70</b>  |
| <b>Total of Estimated Items</b>  | <b>5,380.97</b>  |
| <b>Total</b>                     | <b>10,750.67</b> |

This quote is based upon acceptance of Foley's standard terms and conditions.

Prices quoted include the specific services listed and do not include freight, applicable taxes or additional services. Standard warranty applies unless otherwise noted.

**Your dealer contact:**

KRISTA SCHLEGEL

Phone: 620-225-4121

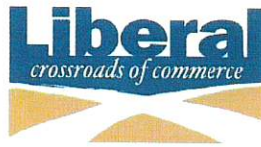
E-mail: kfschlegel@foleyeq.com

Created on June 9, 2022 at 14:25:23

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**CITY OF LIBERAL  
CITY COMMISSION MEETING  
JULY 26, 2022  
AGENDA ITEM #12**

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

**FROM:** Alicia Hidalgo, City Clerk

**SUBJECT:** Municode – Recodification of the City of Liberal Code Book

**DATE:** July 21, 2022

Attached is a quote from Municode Powered by CivicPlus for recodification services for the City of Liberal Code Book. The total amount for the initial investment year is \$11,950.02 with an annual recurring fee of \$4,745.00. The initial investment this year will be paid with ARPA funds. The annual recurring fee will be budgeted yearly.

Staff recommends approval of the quote for the Statement of Work from Municode Powered by CivicPlus in the amount of \$11,950.02 to be funded with ARPA funds.

**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:**

Q-27430-1

**Date:**

7/21/2022 11:22 AM

**Expires On:**

10/19/2022

**Product:**

Code and Supp

**Client:**

Liberal KS - Code and Supp

**Bill To:**

Liberal KS - Code and Supp

| SALESPERSON  | Phone | EMAIL               | DELIVERY METHOD | PAYMENT METHOD |
|--------------|-------|---------------------|-----------------|----------------|
| Krystal Hays | x     | khays@civicplus.com |                 | Net 30         |

## Code and Supp - Statement of Work

| QTY                           | PRODUCT NAME                                           | DESCRIPTION                                                                                               | PRODUCT TYPE |
|-------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| 1.00                          | Online Code Hosting Premium Bundle                     | Online Code Hosting Premium Bundle                                                                        | Renewable    |
| 1.00                          | Annual State Law Reference Linking Review Subscription | Annual State Law Reference Linking Review Subscription                                                    | Renewable    |
| 1.00                          | Full-Service Supplementation Subscription              | Full-Service Supplementation Subscription                                                                 | Renewable    |
| 1.00                          | Quarterly Electronic Supplementation Service Included  | Online Supplementation will begin with the ordinances received on a quarterly basis.                      | Renewable    |
| 1.00                          | Quarterly Print Supplementation Service Included       | Print Supplementation will begin with the ordinances received from the municipality on a quarterly basis. | Renewable    |
| 1.00                          | Code in Word Included                                  | Code in Word                                                                                              | Renewable    |
| 530.00                        | Recodification                                         | Recodification (per page) 10-pt Single Column                                                             | One-time     |
| 1.00                          | Printed Copies and Freight Included – up to [#] copies | Up to 3 Printed Copies and Freight Included                                                               | Renewable    |
| Total Investment Initial Term |                                                        | USD 11,950.02                                                                                             |              |
| Annual Recurring Services     |                                                        | USD 4,745.00                                                                                              |              |

Total Days of Quote:365

1. This Statement of Work ("SOW") is between Liberal Kansas ("Client") and CivicPlus, LLC (the "Service Provider"), and shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby attached. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.

2. This SOW shall remain in effect for an initial term starting at signing of this Agreement ending eighteen (18) months from the signing of this Agreement or Service Provider's shipment of the final code, whichever occurs earlier ("Initial

Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW may be renewed for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. The Total Investment Initial Term shall be invoiced as follows:

- a. Upon signing this Agreement: 25%
- b. Upon submission of the Legal Memorandum: 25%
- c. Upon Submission of Proofs: 25%
- d. Upon Delivery: Balance of Total Investment Initial Term.
- e. Any additional costs will be billed separately, upon delivery.

4. The initial Annual Recurring Services shall be invoiced eighteen (18) months from the signing of this Agreement or upon Service Provider's shipment of the final code, whichever occurs earlier ("Annual Services Start Date"). Subsequent Annual Recurring Services shall be invoiced on the anniversary date of the Annual Services Start Date of the relevant calendar year and subject to a 5% annual increase each Renewal Term following the Annual Services Start Date.

5. Codification Services shall include: Pages with single column and 10 point font unless otherwise listed above; receipt, review and organization of materials; Legal analysis and research by a full-time Service Provider attorney; Preparation of a legal memorandum by a Service Provider attorney; 3-hour Teleconference with attorney (additional time billed at \$150/hr); Implementation of approved legal findings; one draft copy of code with approved changes ("Proofs"); Updating State Law references; Editorial preparation, proofreading, and page formatting; Indexing; Tables; graphics and tabular matter; Final proofreading and corrections; Quality control review and printing – an amount of printed copies set forth in the line items above, to include 3-post stamped binder and tabs; and Sample adopting ordinance prepared by a Service Provider attorney. "Tables" shall include: supplement history table, code comparative table, State Law reference table and ordinance history table. An additional hourly charge shall be assessed for the creation, modification, addition or updating of any table or schedule other than those enumerated herein.

6. Codification Services do NOT include: freight; state sales tax; or any annual recurring services.

7. Annual Recurring Supplement Services does NOT include:

- a. Additional copies, reprints, binders and tab orders;
- b. Documents that contain tables, graphics, unique formatting requirements, or any other form-based code requirements;
- c. Legal work, creation of fee schedules, gender neutral review/implementation, external linking;
- d. Codifying complete replacement of complex subject matter such as, but not limited to, Zoning (or equivalent). This work is subject to a one-time editorial conversion fee and an increase in the annual supplement rate and online hosting fee(s). Quote provided upon receipt of material;
- e. Codifying a newly adopted full Chapter/Title/Appendix. This may be subject to a one-time additional editorial fee and an increase in the annual supplement rate and online hosting fee(s). Material to be reviewed upon receipt;
- f. Codifying a newly adopted term change legislation. This may be subject to a one-time additional editorial fee. Material to be reviewed upon receipt;
- g. The addition of Manuals, Policies, Procedures, Comprehensive Plans, Land Use, Unified Codes, Zoning (or equivalent). Quotation upon request; and
- h. Online Code hosting and online features.

8. Client understands and agrees that the Total Investment for Codification Services may be increased by the addition of legislation or materials; or pages over the amount of pages with columns and font size listed in the line items above which may be added at the per page rate agreed upon by the Parties based on column and font size listed above. Legislation added to the project must be approved and received prior to the cutoff date established by the parties. Following the delivery of the final code draft for client proofing (the "Proof"), any extensive changes requested in the Proof content, and/or any material added to the Proof that was not previously contemplated by the parties, will be subject to an additional "Proof Update" fee. Proofs not returned within 45 days may be subject to a Proof Update fee.

9. Client agrees to provide all necessary and correct documentation, materials and communication in a timely manner as agreed upon by the parties following execution of this SOW. Service Provider shall not begin work under this SOW until all necessary documentation, materials, of a general and permanent nature and in a useable format (MS WORD or editable PDF), and communication are received. Service Provider will not be liable or responsible for any delay in the time or completion of the services due to the action or inaction of Client
10. Adhering to an established schedule of deadlines is critical to the success of this project and will ensure the contents of the Legal Memorandum remain current and complete at the time the final code ("Code") is adopted and republished. To ensure a successful project completion, it's important that a conference between the parties is held to discuss the findings of the Legal Memorandum within 45 days of its receipt, and that the subsequent Proof the Service Provider provides be returned within 45 days with any revisions noted. If the Proof is not returned within 45 days, additional update fees may apply. Client acknowledges Service Provider reserves the right to ship and close out any project if no feedback to the Proof is received within 45 days.
11. Client acknowledges Service Provider does not permanently retain prior versions of the legal Code or any other work product.
12. Additional services, including but not limited to, additional labor required because of delays, errors or omissions on the part of Client, may be purchased upon mutual written agreement between the parties.
13. Client acknowledges that Service Provider may provide legal analysis through codification, Codification or legal review services. Unless indicated otherwise, information sent via Internet email or through websites cannot be guaranteed to be confidential. Client further acknowledges that any legal analysis provided by Service Provider is provided to Client's legal counsel for their use and direction and is not intended to be legal advice nor is it intended to substitute for the advice or services of an attorney. Additionally, no attorney-client relationship can be established under this SOW.
14. The Parties agree that notwithstanding the indemnification covenants at Section 15 of the MSA, shall not apply to public interpretation of Legal Code or work product. Service Provider shall not be responsible for the legal sufficiency or copyright infringement of any material initially or subsequently published.

## Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

### Contact Information

\*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

|                                                                                                                                                                                                                                                                                                 |                    |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|
| <b>Organization</b>                                                                                                                                                                                                                                                                             | URL                |             |
| Street Address                                                                                                                                                                                                                                                                                  |                    |             |
| Address 2                                                                                                                                                                                                                                                                                       |                    |             |
| City                                                                                                                                                                                                                                                                                            | State              | Postal Code |
| CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays).<br>Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for<br>ensuring CivicPlus has current updates. |                    |             |
| <b>Emergency Contact &amp; Mobile Phone</b>                                                                                                                                                                                                                                                     |                    |             |
| <b>Emergency Contact &amp; Mobile Phone</b>                                                                                                                                                                                                                                                     |                    |             |
| <b>Emergency Contact &amp; Mobile Phone</b>                                                                                                                                                                                                                                                     |                    |             |
| <b>Billing Contact</b>                                                                                                                                                                                                                                                                          | E-Mail             |             |
| Phone                                                                                                                                                                                                                                                                                           | Ext.               | Fax         |
| Billing Address                                                                                                                                                                                                                                                                                 |                    |             |
| Address 2                                                                                                                                                                                                                                                                                       |                    |             |
| City                                                                                                                                                                                                                                                                                            | State              | Postal Code |
| Tax ID #                                                                                                                                                                                                                                                                                        | Sales Tax Exempt # |             |
| Billing Terms                                                                                                                                                                                                                                                                                   | Account Rep        |             |
| Info Required on Invoice (PO or Job #)                                                                                                                                                                                                                                                          |                    |             |
| Are you utilizing any external funding for your project (ex. FEMA, CARES):                                                                                                                                                                                                                      |                    |             |
| Y [ ] or N [ ]                                                                                                                                                                                                                                                                                  |                    |             |
| Please list all external sources:                                                                                                                                                                                                                                                               |                    |             |
| <b>Contract Contact</b>                                                                                                                                                                                                                                                                         |                    |             |
| Email                                                                                                                                                                                                                                                                                           |                    |             |
| Phone                                                                                                                                                                                                                                                                                           | Ext.               | Fax         |
| <b>Project Contact</b>                                                                                                                                                                                                                                                                          |                    |             |
| Email                                                                                                                                                                                                                                                                                           |                    |             |
| Phone                                                                                                                                                                                                                                                                                           | Ext.               | Fax         |



**CITY OF LIBERAL  
CITY COMMISSION MEETING  
JULY 26, 2022  
AGENDA ITEM #13**

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

FROM: Alicia Hidalgo, City Clerk

RE: CivicClerk Agenda Software

DATE: July 21, 2022

Attached for your review are two different quotes from CivicPlus for the CivicClerk agenda software. Both quotes have a 20% discount for the first year.

The first quote is for the CivicClerk Agenda and Minutes Management software, in the amount of \$9,328 for the first year, and \$8,211.00 for maintenance costs each year, thereafter.

The second quote is for the CivicClerk Agenda and Minutes Management software and this includes the Live Meeting Manager option. This option includes Live Meeting for broadcasting and meeting management, electronic Commissioner voting, and display pages. The amount for year one with this option is \$15,208.00 for the first year, and \$14,826.00 for maintenance costs each year, thereafter.

Either software purchase amount would be funded using ARPA funds. The recurring costs would then be budgeted for yearly.



**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:**

Q-25121-1

**Date:**

5/3/2022 4:22 PM

**Expires On:**

7/31/2022

**Product:**

CivicClerk

**Client:**

Liberal KS - CivicClerk

**Bill To:**

Liberal KS - CivicClerk

| SALESPERSON | Phone        | EMAIL                     | DELIVERY METHOD | PAYMENT METHOD |
|-------------|--------------|---------------------------|-----------------|----------------|
| Jacen Clapp | 785-222-4874 | jacen.clapp@civicplus.com |                 | Net 30         |

## CivicClerk - Statement of Work

| QTY  | PRODUCT NAME                                 | DESCRIPTION                                                                                                                        | PRODUCT TYPE |
|------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1.00 | CivicClerk Annual Fee                        | CivicClerk Annual Fee - Agenda and Minutes Management                                                                              | Renewable    |
| 1.00 | CivicClerk Year 1 Annual Fee Discount        | Year 1 Annual Fee Discount                                                                                                         | Renewable    |
| 1.00 | CivicClerk Premium Implementation Package    | Premium Implementation Package – Up to 9 of Boards                                                                                 |              |
| 1.00 | CivicClerk Premium Configuration             | CivicClerk Premium Configuration                                                                                                   | One-time     |
| 1.00 | CivicClerk Custom Template Design            | CivicClerk Custom Template Set - includes 2 Agenda templates, 1 Item Report template, 1 Minutes template, 1 Agenda Script template | One-time     |
| 2.00 | CivicClerk Consulting (1h, virtual)          | 1 hour Virtual Consulting                                                                                                          | One-time     |
| 1.00 | CivicClerk Virtual Training (Half Day Block) | Training (Virtual) - half day, up to 4 hours                                                                                       | One-time     |
| 1.00 | CivicClerk Media Implementation              | CivicClerk Media Implementation Fee                                                                                                | One-time     |
| 1.00 | CivicClerk Media Annual Fee                  | Unlimited storage, unlimited users, up to 3 concurrent streams                                                                     | Renewable    |
| 1.00 | CivicClerk Year 1 Annual Fee Discount        | Year 1 Annual Fee Discount                                                                                                         | Renewable    |
| 1.00 | Live Meeting Manager Annual Fee              | CivicClerk Live Meeting Manager Annual Fee - Live Meeting, Electronic Voting, Display Pages                                        | Renewable    |
| 1.00 | CivicClerk Year 1 Annual Fee Discount        | Year 1 Annual Fee Discount                                                                                                         | Renewable    |

|                           |               |
|---------------------------|---------------|
| List Price - Year 1 Total | USD 19,010.00 |
| Total Investment - Year 1 | USD 15,208.00 |



|                                    |               |
|------------------------------------|---------------|
| Annual Recurring Services - Year 2 | USD 14,826.00 |
| Total Days of Quote:365            |               |

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby attached as the CivicClerk Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.
2. This SOW shall remain in effect for an initial term equal to 365 days from the date of signing ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
3. The Total Investment - Year 1 will be invoiced at signing of this SOW. Client will pay all invoices within 30 days of the date of invoice.
4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in year 2 of service.
5. Client shall have sole control and responsibility over the determination of which data and information shall be included in the content that is to be transmitted and stored by CivicPlus. Client shall not provide to CivicPlus or allow to be provided to CivicPlus any content that (a) infringes or violates any 3rd party's Intellectual Property rights, rights of publicity or rights of privacy, (b) contains any defamatory material, or (c) violates any federal, state, local, or foreign laws, regulations, or statutes.
6. The scope of the initial implementation services to be delivered by CivicPlus are as listed above. Client is responsible for providing all information required for the configuration of the services in accordance with the scope and project timeline.
7. Upon Go-Live, any unused implementation services (ie: board configuration) will expire. Any configuration of additional boards by CivicPlus after Go-Live may incur additional one-time charges based on the scope of the desired configuration, design, and training services.
8. Completion of implementation services will be determined by Go Live status. The parties agree to cooperate in a timely manner to complete all implementation tasks and deliverables in order to obtain Go-Live status of the services. CivicPlus will make reasonable efforts to confirm Go Live status with the Client, but reserves the right to deem Client's use of the services in the intended course of business as Go Live. "Go-Live" is defined as the Client's use of the services implemented by CivicPlus under this SOW for the intended purpose and with the intended audience.

Signature Page to follow.

**Acceptance**

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

By:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Date:

\_\_\_\_\_

CivicPlus

By:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Title:

\_\_\_\_\_  
Date:

\_\_\_\_\_

### Contact Information

\*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

**Organization**

URL

Street Address

Address 2

City

State

Postal Code

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays).  
Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for  
ensuring CivicPlus has current updates.

**Emergency Contact & Mobile Phone****Emergency Contact & Mobile Phone****Emergency Contact & Mobile Phone****Billing Contact**

E-Mail

Phone

Ext.

Fax

Billing Address

Address 2

City

State

Postal Code

Tax ID #

Sales Tax Exempt #

Billing Terms

Account Rep

Info Required on Invoice (PO or Job #)

Are you utilizing any external funding for your project (ex. FEMA, CARES): Y [ ] or N [ ]

Please list all external sources: \_\_\_\_\_

**Contract Contact**

Email

Phone

Ext.

Fax

**Project Contact**

Email

Phone

Ext.

Fax

**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:**

Q-27414-1

**Date:**

7/20/2022 6:42 PM

**Expires On:**

7/31/2022

**Product:**

CivicClerk

**Client:**

Liberal KS - CivicClerk

**Bill To:**

Liberal KS - CivicClerk

| SALESPERSON | Phone        | EMAIL                     | DELIVERY METHOD | PAYMENT METHOD |
|-------------|--------------|---------------------------|-----------------|----------------|
| Jacen Clapp | 785-222-4874 | jacen.clapp@civicplus.com |                 | Net 30         |

## CivicClerk - Statement of Work

| QTY  | PRODUCT NAME                                 | DESCRIPTION                                                                                                                        | PRODUCT TYPE |
|------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 1.00 | CivicClerk Annual Fee                        | CivicClerk Annual Fee - Agenda and Minutes Management                                                                              | Renewable    |
| 1.00 | CivicClerk Year 1 Annual Fee Discount        | Year 1 Annual Fee Discount                                                                                                         | Renewable    |
| 1.00 | CivicClerk Premium Implementation Package    | Premium Implementation Package – Up to 9 of Boards                                                                                 |              |
| 1.00 | CivicClerk Premium Configuration             | CivicClerk Premium Configuration                                                                                                   | One-time     |
| 1.00 | CivicClerk Custom Template Design            | CivicClerk Custom Template Set - includes 2 Agenda templates, 1 Item Report template, 1 Minutes template, 1 Agenda Script template | One-time     |
| 2.00 | CivicClerk Consulting (1h, virtual)          | 1 hour Virtual Consulting                                                                                                          | One-time     |
| 1.00 | CivicClerk Virtual Training (Half Day Block) | Training (Virtual) - half day, up to 4 hours                                                                                       | One-time     |
| 1.00 | Live Meeting Manager Annual Fee              | CivicClerk Live Meeting Manager Annual Fee - Live Meeting, Electronic Voting, Display Pages                                        | Renewable    |
| 1.00 | CivicClerk Year 1 Annual Fee Discount        | Year 1 Annual Fee Discount                                                                                                         | Renewable    |

|                                    |               |
|------------------------------------|---------------|
| List Price - Year 1 Total          | USD 11,660.00 |
| Total Investment - Year 1          | USD 9,328.00  |
| Annual Recurring Services - Year 2 | USD 8,211.00  |

Total Days of Quote:365

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby

V. PD 06.01.2015-0048

Page 1 of 4

attached as the CivicClerk Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.

2. This SOW shall remain in effect for an initial term equal to 365 days from the date of signing ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. The Total Investment - Year 1 will be invoiced at signing of this SOW. Client will pay all invoices within 30 days of the date of invoice.

4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in year 2 of service.

5. Client shall have sole control and responsibility over the determination of which data and information shall be included in the content that is to be transmitted and stored by CivicPlus. Client shall not provide to CivicPlus or allow to be provided to CivicPlus any content that (a) infringes or violates any 3rd party's Intellectual Property rights, rights of publicity or rights of privacy, (b) contains any defamatory material, or (c) violates any federal, state, local, or foreign laws, regulations, or statutes.

6. The scope of the initial implementation services to be delivered by CivicPlus are as listed above. Client is responsible for providing all information required for the configuration of the services in accordance with the scope and project timeline.

7. Upon Go-Live, any unused implementation services (ie: board configuration) will expire. Any configuration of additional boards by CivicPlus after Go-Live may incur additional one-time charges based on the scope of the desired configuration, design, and training services.

8. Completion of implementation services will be determined by Go Live status. The parties agree to cooperate in a timely manner to complete all implementation tasks and deliverables in order to obtain Go-Live status of the services. CivicPlus will make reasonable efforts to confirm Go Live status with the Client, but reserves the right to deem Client's use of the services in the intended course of business as Go Live. "Go-Live" is defined as the Client's use of the services implemented by CivicPlus under this SOW for the intended purpose and with the intended audience.

Signature Page to follow.

## Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

### Contact Information

\*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

|                                                                                                                                                                                                                                                                                                 |                    |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|
| <b>Organization</b>                                                                                                                                                                                                                                                                             | URL                |             |
| Street Address                                                                                                                                                                                                                                                                                  |                    |             |
| Address 2                                                                                                                                                                                                                                                                                       |                    |             |
| City                                                                                                                                                                                                                                                                                            | State              | Postal Code |
| CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays).<br>Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for<br>ensuring CivicPlus has current updates. |                    |             |
| <b>Emergency Contact &amp; Mobile Phone</b>                                                                                                                                                                                                                                                     |                    |             |
| <b>Emergency Contact &amp; Mobile Phone</b>                                                                                                                                                                                                                                                     |                    |             |
| <b>Emergency Contact &amp; Mobile Phone</b>                                                                                                                                                                                                                                                     |                    |             |
| <b>Billing Contact</b>                                                                                                                                                                                                                                                                          | E-Mail             |             |
| Phone                                                                                                                                                                                                                                                                                           | Ext.               | Fax         |
| Billing Address                                                                                                                                                                                                                                                                                 |                    |             |
| Address 2                                                                                                                                                                                                                                                                                       |                    |             |
| City                                                                                                                                                                                                                                                                                            | State              | Postal Code |
| Tax ID #                                                                                                                                                                                                                                                                                        | Sales Tax Exempt # |             |
| Billing Terms                                                                                                                                                                                                                                                                                   | Account Rep        |             |
| Info Required on Invoice (PO or Job #)                                                                                                                                                                                                                                                          |                    |             |
| Are you utilizing any external funding for your project (ex. FEMA, CARES):                                                                                                                                                                                                                      |                    |             |
| Y [ ] or N [ ]                                                                                                                                                                                                                                                                                  |                    |             |
| Please list all external sources:                                                                                                                                                                                                                                                               |                    |             |
| <b>Contract Contact</b>                                                                                                                                                                                                                                                                         | Email              |             |
| Phone                                                                                                                                                                                                                                                                                           | Ext.               | Fax         |
| <b>Project Contact</b>                                                                                                                                                                                                                                                                          | Email              |             |
| Phone                                                                                                                                                                                                                                                                                           | Ext.               | Fax         |



Agenda Item #14

**Liberal Municipal Court**  
**P.O. Box 2199, 325 N. Washington Ave.**  
**Liberal, Kansas 67905-2199**  
**Phone: (620)626-0143 Fax: (620)626-0569**

---

TO: Mayor Jeff Parsons, Vice-Mayor Christopher Linenbroker, Commissioner Ron Warren, Commissioner Jose Lara, Commissioner Janeth Vazquez

FROM: Kim Clinkingbeard, Municipal Court Director

DATE: July 18, 2022

RE: Municipal Court Remodel

As a part of the original City Hall relocation project, the intention was to remodel the Municipal Court Room. This remodel was previously approved within the original project. Unfortunately, this project was never completed.

Please see the attached Memorandum from Earles Engineering & Inspection, Inc. We would like to move forward with the Court Room remodel, requesting that Legit Cric & S Construction, LLC complete the project in the amount of \$91,649.22. The work will be completed between 37 and 43 days. The amount of \$28,932.22 will be funded from the remodeling fund balance and the remaining balance of \$62,717.00 will be funded from the Municipal Court Diversion account per the authorization of City Prosecutor Koehn. No new tax dollars will be spent on this project.

Timely completion of this project is very important and as you can see, Legit Cric & S Construction, LLC designates the least number of completion days, per the memorandum from Earles Engineering & Inspection, Inc. Municipal Court plans to temporarily relocate their Court Room to another building during the remodel.

At this time, we are requesting your approval to move forward with the Municipal Court Room remodel in the amount of \$91,649.22 to be funded from the remodeling funds balance in the amount of \$28,932.22 and the remainder balance of \$62,717.00 to be funded from the Municipal Court Diversion account. Additionally, no tax dollars will be used to fund this project.

# ***Earles Engineering & Inspection, Inc***

CIVIL & STRUCTURAL ENGINEERS · CONSTRUCTION INSPECTION · SURVEYORS

116 N. Augustus St. McPherson, KS 67460

Phone: (785) 309-1060

Fax: - (785) 309-1061

211 N. Kansas Ave. Liberal, KS 67901

Phone: (620) 626-8912

Fax: - (620) 626-5408

112 W 4<sup>th</sup> Street, Pittsburg, KS 66762

Phone: (620) 308-5577

WOMAN OWNED MINORITY BUSINESS- DBE CERTIFIED

email: [earlesinc@earleseng.com](mailto:earlesinc@earleseng.com)

web: [earlesengineering.com](http://earlesengineering.com)

## **MEMORANDUM**

**DATE:** July 12, 2022

**FROM:** Earles Engineering & Inspection, Inc.

**TO:** Governing Body

**SUBJECT:** Municipal Court Remodel  
EEI Project No. 22-19

Please find attached the Bid-Tabulation for the Municipal Court Remodel.

Three bids were received as summarized below:

| <b>Company:</b>                  | <b>Base Bid +<br/>Alternate No. 1:</b> | <b>Days to Substantial<br/>Completion:</b> | <b>Days to Final<br/>Completion:</b> |
|----------------------------------|----------------------------------------|--------------------------------------------|--------------------------------------|
| Ted Schmidt Construction Inc.    | \$ 90,405.84                           | 55                                         | -                                    |
| French Construction              | \$ 113,252.00                          | -                                          | 70                                   |
| Legit Cric & S Construction, LLC | \$ 91,649.22                           | 37                                         | 43                                   |

Staff recommends awarding and executing the contract with Legit Cric & S Construction, LLC for \$91,649.22 due to working days.

**EARLES ENGINEERING & INSPECTION, INC.**

| Municipal Court Remodel          |                                                                           |          |      |                    |              |                                |               |                          |              |
|----------------------------------|---------------------------------------------------------------------------|----------|------|--------------------|--------------|--------------------------------|---------------|--------------------------|--------------|
| Liberal, KS 67901                |                                                                           |          |      |                    |              |                                |               |                          |              |
| Item No.                         | Base Bid Item                                                             | Quantity | Unit | Engineers Estimate |              | Ted Schmidt Construction, Inc. |               | French Construction, LLC |              |
|                                  |                                                                           |          |      | Unit Cost          | Extension    |                                |               |                          |              |
| 1                                | Demolition                                                                | 1        | L.S. | \$ 3,000.00        | \$ 3,000.00  | \$ 3,872.00                    | \$ 3,872.00   | \$ 14,920.00             | \$ 10,900.00 |
| 2                                | Install Carpet Squares                                                    | 1183     | S.F. | \$ 4.50            | \$ 5,323.50  | \$ 6.98                        | \$ 8,257.34   | \$ 6.80                  | \$ 8,044.40  |
| 3                                | Install 4" Floor Molding                                                  | 150      | L.F. | \$ 5.50            | \$ 825.00    | \$ 4.41                        | \$ 661.50     | \$ 6.00                  | \$ 900.00    |
| 4                                | Install 4" Cove Base                                                      | 115      | L.F. | \$ 3.50            | \$ 402.50    | \$ 4.41                        | \$ 507.15     | \$ 11.74                 | \$ 1,350.10  |
| 5                                | Paint (2 Coats)                                                           | 2290     | S.F. | \$ 3.50            | \$ 16,030.00 | \$ 1.20                        | \$ 5,496.00   | \$ 1.50                  | \$ 6,870.00  |
| 6                                | Paint Soffit                                                              | 220      | S.F. | \$ 3.50            | \$ 770.00    | \$ 1.20                        | \$ 264.00     | \$ 1.50                  | \$ 330.00    |
| 7                                | Paint Door/Window Frames                                                  | 1        | L.S. | \$ 250.00          | \$ 250.00    | \$ 1,765.00                    | \$ 1,765.00   | \$ 1,500.00              | \$ 1,500.00  |
| 8                                | Replace Ceiling Tiles (2x4)                                               | 1045     | S.F. | \$ 2.50            | \$ 2,612.50  | \$ 3.53                        | \$ 3,688.85   | \$ 5.50                  | \$ 5,747.50  |
| 9                                | Construct/Install Dividing Wall, Including (2) Double Swing Gates         | 1        | L.S. | \$ 3,000.00        | \$ 3,000.00  | \$ 3,750.00                    | \$ 3,750.00   | \$ 3,500.00              | \$ 4,300.00  |
| 10                               | Construct Metal Stud Wall (finished)                                      | 1        | L.S. | \$ 1,500.00        | \$ 1,500.00  | \$ 1,175.00                    | \$ 1,175.00   | \$ 3,300.00              | \$ 3,100.00  |
| 11                               | Install 5/8" Sheetrock (side walls)                                       | 1        | L.S. | \$ 1,000.00        | \$ 1,000.00  | \$ 998.00                      | \$ 998.00     | Included                 | \$ 2,200.00  |
| 12                               | Construct Platform (match existing)                                       | 1        | L.S. | \$ 500.00          | \$ 500.00    | \$ 2,675.00                    | \$ 2,675.00   | Included                 | \$ 2,600.00  |
| 13                               | Construct 7" Raised Platform                                              | 1        | L.S. | \$ 900.00          | \$ 900.00    | \$ 3,295.00                    | \$ 3,295.00   | Included                 | \$ 3,300.00  |
| 14                               | Construct Bench Structure                                                 | 1        | L.S. | \$ 2,000.00        | \$ 2,000.00  | \$ 4,761.00                    | \$ 4,761.00   | \$ 5,280.00              | \$ 5,500.00  |
| 15                               | Bench Finishes                                                            | 1        | L.S. | \$ 6,000.00        | \$ 6,000.00  | \$ 1,200.00                    | \$ 1,200.00   | \$ 18,000.00             | \$ 7,500.00  |
| 16                               | Install Solid Surface Tops (desks)                                        | 2        | Ea.  | \$ 1,500.00        | \$ 3,000.00  | \$ 6,000.00                    | \$ 12,000.00  | \$ 5,000.00              | \$ 10,000.00 |
| 17                               | Construct Metal Stud Wall (finished) w/3x6-8" Wood Flat Panel Door w/Jamb | 1        | L.S. | \$ 2,500.00        | \$ 2,500.00  | \$ 2,285.00                    | \$ 2,285.00   | \$ 4,000.00              | \$ 2,600.00  |
| 18                               | Electrical Work                                                           | 1        | L.S. | \$ 8,000.00        | \$ 8,000.00  | \$ 11,655.00                   | \$ 11,655.00  | \$ 15,750.00             | \$ 11,900.00 |
| Total Base Bid                   |                                                                           |          |      |                    | \$57,613.50  | \$ 68,305.84                   | \$ 102,052.00 | \$ 81,649.22             |              |
| Alternate No. 1                  |                                                                           |          |      |                    |              |                                |               |                          |              |
| 19                               | 32" Vainscotting / Accent Wall                                            | 1        | L.S. | \$ 14,750.00       | \$ 14,750.00 | \$ 22,100.00                   | \$ 22,100.00  | \$ 11,200.00             | \$ 10,000.00 |
| Total Alternate No.1 Bid         |                                                                           |          |      |                    | \$ 14,750.00 | \$ 22,100.00                   | \$ 11,200.00  | \$ 10,000.00             |              |
| Total Base Bid + Alternate No. 1 |                                                                           |          |      |                    | \$72,363.50  | \$ 90,405.84                   | \$ 113,252.00 | \$ 91,649.22             |              |
| ADDENDUM NO. 1                   |                                                                           |          |      |                    |              |                                |               |                          |              |
| DAYS TO SUBSTANTIAL COMPLETION   |                                                                           |          |      |                    |              |                                |               |                          |              |
| DAYS TO FINAL COMPLETION         |                                                                           |          |      |                    |              |                                |               |                          |              |
|                                  |                                                                           |          |      |                    |              | Yes                            | Yes           | Yes                      | Yes          |
|                                  |                                                                           |          |      |                    |              | 55                             | 70            | 37                       | 43           |

(a) Each Coat

Agenda Item #15

**Liberal Municipal Court**  
**P.O. Box 2199, 325 N. Washington Ave.**  
**Liberal, Kansas 67905-2199**  
**Phone: (620)626-0143 Fax: (620)626-0569**

---

TO: Mayor Jeff Parsons, Vice-Mayor Christopher Linenbroker, Commissioner Ron Warren, Commissioner Jose Lara, Commissioner Janeth Vazquez

FROM: Kim Clinkingbeard, Municipal Court Director

DATE: July 21, 2022

RE: Tyler Technologies- Annual Maintenance Fees

The Municipal Court is requesting the approval of the attached invoice from Tyler Technologies. Tyler Technologies provides the software Incode, which is the Municipal Court software. The maintenance amount is for 9/1/22-8/31/23. It includes the Tyler Content Manager, Utilities-Cashiering, and the Municipal Justice fees, which includes numerous features that the Court uses on a daily basis. This amount is a budgeted item and will be paid out of the Data Processing line item.

# OFFICE COPY

OFFICE USE

## REQUISITION

P.O NUMBER

CITY OF LIBERAL  
P.O. BOX 2199 PHONE (620-626-2273)  
LIBERAL, KANSAS 67905-2199

VENDOR NUMBER

PURCHASING

☒ Regular ☐ Emergency ☐ Other

FROM: Kim Clinkingbeard

Please show both dates.

DEPARTMENT: Municipal Court

DATE ISSUED: 7/20/2022

DIVISION:

DATE REQUIRED: 7/20/2022

| QUANTITY        | DESCRIPTION                   | ACCOUNT NUMBER     | Estimated Unit Price | Estimated Total Price |
|-----------------|-------------------------------|--------------------|----------------------|-----------------------|
| 1               | Content Manager Annual Fees   | 213-4120-412.60-28 | \$1,002.75           | \$1,002.75            |
| 1               | ERP Pro Utilities Annual Fees |                    |                      |                       |
| 1               | Municipal Justice Annual Fees | 213-4120-412.60-28 | \$12,568.50          | \$12,568.50           |
|                 | Shipping                      |                    |                      |                       |
| Itemized Total  |                               |                    |                      | \$13,571.25           |
| Total Requested |                               |                    |                      | <b>\$13,571.25</b>    |

**EXPLANATION:**

This Tyler Technologies invoice is for the annual maintenance fees for the start date of 9/1/22-8/31/23. The maintenance fees include the Tyler Content Manager , Utilities, and the Municipal Justice. These annual fees are for the Municipal Court software, Incode.

Finance Director

Chris Ford

DATE

Purchasing Officer

DATE

City Manager

City Manager

DATE

**ISSUE CHECK TO:**

Tyler Technologies  
P.O. Box 203556  
Dallas, TX 75320-3556

I CERTIFY THAT THE SUPPLIES AND/OR SERVICES LISTED ARE PROPERLY  
CHARGEABLE TO THE ABOVE ACCOUNTS (S).

Department Head

7/20/2022

Date

# OFFICE COPY

# DEPARTMENT COPY

|            |
|------------|
| OFFICE USE |
|            |

## REQUISITION

|            |
|------------|
| P.O NUMBER |
|            |

CITY OF LIBERAL  
P.O. BOX 2199 PHONE (620-626-2273)  
LIBERAL, KANSAS 67905-2199

|               |
|---------------|
| VENDOR NUMBER |
|               |

PURCHASING

☒ Regular ☐ Emergency ☐ Other

FROM: Kim Clinkingbeard  
DEPARTMENT: Municipal Court  
DIVISION:  

Please show both dates.

DATE ISSUED: 7/20/2022  
DATE REQUIRED: 7/20/2022

| QUANTITY        | DESCRIPTION                   | ACCOUNT NUMBER     | Estimated Unit Price | Estimated Total Price |
|-----------------|-------------------------------|--------------------|----------------------|-----------------------|
| 1               | Content Manager Annual Fees   | 213-4120-412.60-28 | \$1,002.75           | \$1,002.75            |
| 1               | ERP Pro Utilities Annual Fees |                    |                      |                       |
| 1               | Municipal Justice Annual Fees | 213-4120-412.60-28 | \$12,568.50          | \$12,568.50           |
|                 | Shipping                      |                    |                      |                       |
| Itemized Total  |                               |                    |                      | \$13,571.25           |
| Total Requested |                               |                    |                      | <b>\$13,571.25</b>    |

### EXPLANATION:

This Tyler Technologies invoice is for the annual maintenance fees for the start date of 9/1/22-8/31/23. The maintenance fees include the Tyler Content Manager , Utilities, and the Municipal Justice. These annual fees are for the Municipal Court software, Incode.

Finance Director Chris Ford  
Purchasing Officer    
City Manager   
City Manager

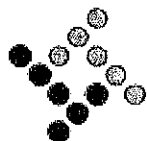
DATE  
7/20/22  
DATE

|                       |
|-----------------------|
| ISSUE CHECK TO:       |
| Tyler Technologies    |
| P.O. Box 203556       |
| Dallas, TX 75320-3556 |

I CERTIFY THAT THE SUPPLIES AND/OR SERVICES LISTED ARE PROPERLY CHARGEABLE TO THE ABOVE ACCOUNTS (S).

  
Department Head  
7/20/2022  
Date

# DEPARTMENT COPY



**tyler**  
technologies

**Remittance:**

Tyler Technologies, Inc  
(FEIN 75-2303920)  
P.O. Box 203556  
Dallas, TX 75320-3556

**Invoice**

| Invoice No | Date       | Page   |
|------------|------------|--------|
| 025-387799 | 08/01/2022 | 1 of 1 |

**Questions:**

Tyler Technologies- Local Government  
Phone: 1-800-772-2260 Press 2, then 2  
Email: ar@tylertech.com



Bill To: City of Liberal  
325 North Washington Avenue  
Liberal, KS 67901

Ship To: City of Liberal  
325 North Washington Avenue  
Liberal, KS 67901

| Cust No.-BillTo-ShipTo | Ord No | PO Number | Currency | Terms | Due Date   |
|------------------------|--------|-----------|----------|-------|------------|
| 49382 - MAIN - MAIN    | 167157 |           | USD      | NET30 | 08/31/2022 |

| Date                                              | Description                                                                                             | Units | Rate | Extended Price |
|---------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------|------|----------------|
| Maintenance: Start: 01/Sep/2022, End: 31/Aug/2023 |                                                                                                         |       |      |                |
|                                                   | Content Manager Annual Fees                                                                             | 1     |      | \$1,002.75     |
|                                                   | Tyler Content Manager Standard Edition -TCM SE - Maintenance                                            |       |      |                |
|                                                   | ERP Pro Utilities Annual Fees                                                                           | 1     |      | \$0.00         |
|                                                   | Cashiering - Maintenance                                                                                |       |      |                |
|                                                   | Municipal Justice Annual Fees                                                                           | 1     |      | \$12,568.50    |
|                                                   | Incode Scheduling - Maintenance                                                                         |       |      |                |
|                                                   | Defense Attorney Portal - Annual Fee                                                                    |       |      |                |
|                                                   | Output Director - Maintenance                                                                           |       |      |                |
|                                                   | Citation Issuing Device Interface - Maintenance                                                         |       |      |                |
|                                                   | Collection Agency Export Interface - Maintenance                                                        |       |      |                |
|                                                   | Court Payment Import (Generic Interface) - Maintenance                                                  |       |      |                |
|                                                   | Court/Police (non-Incode) Interface (Import or Export of Citations/Warrants/Dispositions) - Maintenance |       |      |                |
|                                                   | Brazos Citation Issuing Device Interface - Maintenance                                                  |       |      |                |
|                                                   | Criminal Court Case Mgt - Maintenance                                                                   |       |      |                |
|                                                   | Tyler Supervision Subscription Fees                                                                     |       |      |                |

**\*\*ATTENTION\*\***

Order your checks and forms from  
Tyler Business Forms at 877-749-2090 or  
tylerbusinessforms.com to guarantee  
100% compliance with your software.

|               |           |
|---------------|-----------|
| Subtotal      | 13,571.25 |
| Sales Tax     | 0.00      |
| Invoice Total | 13,571.25 |



# Agenda Item #17

(Published in the *High Plains Daily Leader & Times*, Liberal, Kansas, this 19th day of July 2022)t1

## CITY OF LIBERAL, KANSAS TREASURER'S REPORT FOR THE PERIOD OF APRIL THROUGH JUNE 30, 2022

| Funds                               | Beg. Balance     | Revenues         | Expenditures     | End Balance      |
|-------------------------------------|------------------|------------------|------------------|------------------|
| General Administration              | \$ 6,136,842.05  | \$ 4,704,683.46  | \$ 4,010,284.76  | \$ 6,831,240.75  |
| Special Fire Equipment              | 163,834.86       | 18,005.89        | 9,342.81         | 172,497.94       |
| Communications Center               | 349,728.51       | 237,429.69       | 271,286.46       | 315,871.74       |
| Special Park & Recreation           | 36,119.36        | 15,520.25        | -                | 51,639.61        |
| Special Alcoholic Treatment         | 152,664.01       | 15,520.25        | -                | 168,184.26       |
| Library Fund                        | 27,898.10        | 218,026.38       | 27,898.10        | 218,026.38       |
| Convention & Tourism                | 263,075.97       | 98,367.71        | 130,248.52       | 231,195.16       |
| Special Highway Fund                | 733,085.21       | 249,387.97       | 281,187.35       | 701,285.83       |
| Equipment Reserve Fund              | 1,008,798.96     | 11,500.00        | 39,963.52        | 980,335.44       |
| Gifts & Donations                   | 663,939.49       | 65,032.58        | 97,900.95        | 631,071.12       |
| Snow Removal Reserve                | 240,884.74       | -                | -                | 240,884.74       |
| Pavement Marking Reserve            | 73,089.51        | -                | -                | 73,089.51        |
| Employee Benefits Fund              | 972,913.85       | 730,671.08       | 569,810.62       | 1,133,774.31     |
| Diversion Application Fee           | 206,055.28       | 9,763.00         | 24,514.21        | 191,304.07       |
| Communications Center Reserve       | 27,649.72        | 9.94             | -                | 27,659.66        |
| Economic Incentives                 | 4,734.35         | 298,593.81       | 136,269.88       | 167,058.28       |
| 1/2% Educational Sales Tax          | (362,512.25)     | 1,046,805.73     | 642,833.26       | 41,460.22        |
| 1% City Sales Tax                   |                  |                  |                  |                  |
| Street/Drainage/Other Capital In    | 4,173,582.33     | 1,200,874.06     | 284,822.56       | 5,089,633.83     |
| TX Economic Development             | 1,794,419.01     | 442,716.49       | 251,148.55       | 1,985,986.95     |
| Crime Prevention - Drugs & Alcc     | 771,725.83       | 101,751.65       | 49,018.93        | 824,458.55       |
| Housing & Community Developr        | 1,189,465.79     | 305,994.99       | 163,217.48       | 1,332,243.30     |
| TX Beautification                   | 804,216.86       | 100,178.30       | 193,742.18       | 710,652.98       |
| Improvement Project Fund            | (1,259,543.60)   | 303,230.74       | 3,216,754.49     | (4,173,067.35)   |
| Debt Service Fund                   | 4,462,779.61     | 62,860.21        | 17,747.34        | 4,507,892.48     |
| Water Revenue Bond & Interest Fur   | 141,205.70       | 8,565.16         | 8,565.16         | 141,205.70       |
| Airport Utility Fund                | 535,681.77       | 83,593.98        | 180,651.13       | 438,624.62       |
| Airport Land Sale Fund              | 192,308.55       | 69.26            | -                | 192,377.81       |
| Airport Improvement Fund            | 30,738.31        | 4,066.00         | 56,047.32        | (21,243.01)      |
| Air Museum Fund                     | 169,167.78       | 114,951.16       | 118,629.51       | 165,489.43       |
| Solid Waste Utility Fund            | 249,047.96       | 621,784.75       | 573,989.80       | 296,842.91       |
| Solid Waste Utility Equipment Reser | 895,039.55       | -                | -                | 895,039.55       |
| Wastewater Utility Fund             | 996,997.70       | 921,772.78       | 583,892.61       | 1,334,877.87     |
| Wastewater Utility Equipment Reser  | 260,993.21       | -                | -                | 260,993.21       |
| Wastewater System NBP               | 299,958.50       | 1,621.98         | 2,000.10         | 299,580.38       |
| Water Utility Fund                  | 3,084,418.01     | 1,671,013.08     | 1,430,989.60     | 3,324,441.49     |
| Water Utility Equipment Reserve     | 2,170,605.49     | 140,054.67       | -                | 2,310,660.16     |
| Payroll Insurance Clearing Fund     | (256,309.58)     | 1,858,222.60     | 1,629,484.92     | (27,571.90)      |
| Revolving Supplies Fund             | (234.36)         | 155.75           | 189.38           | (267.99)         |
| Payroll Clearing Fund               | 22.00            | 2,520.27         | 2,520.27         | 22.00            |
| Cemetery Perpetual Fund             | 28,863.10        | 1,200.00         | -                | 30,063.10        |
| Fire Insurance Proceeds             | 697.76           | 0.24             | -                | 698.00           |
| Sobriety Checkpoint Grant           | 2,652.75         | -                | -                | 2,652.75         |
| City Cafeteria Employee Funds       | 1,613.73         | 83.44            | -                | 1,697.17         |
| Edward Byrne DEMM System            | 1,699.02         | -                | -                | 1,699.02         |
| Health Insurance Reserve Fund       | 350,933.78       | 188.43           | -                | 351,122.21       |
| BJA DRUG COURT GRANT                | (21,523.70)      | 3,857.46         | 58,761.06        | (76,427.30)      |
| Police Step Grant                   | 2,254.65         | -                | -                | 2,254.65         |
| ARPA Fund                           | 1,463,063.94     | 1,463,063.94     | 59,200.00        | 2,866,927.88     |
| Total                               | \$ 33,235,343.17 | \$ 17,133,709.13 | \$ 15,122,912.83 | \$ 35,246,139.47 |

|                            |                         |                    |                         |
|----------------------------|-------------------------|--------------------|-------------------------|
| Statement of Indebtedness: |                         | Community Bank     | \$ 1,698,516.68         |
| General Obligation Bonds   | \$ 7,975,000.00         | Equity Bank        | 1,075,580.20            |
| Lease Purchase Agreements  | 30,802,540.00           | Sunflower Bank     | 193,588.83              |
| Total Indebtedness         | <u>\$ 38,777,540.00</u> | State Investment P | 9,658,535.76            |
|                            |                         | Petty Cash         | 36,090.00               |
|                            |                         | City Checking Acco | 22,583,828.00           |
|                            |                         | Total              | <u>\$ 35,246,139.47</u> |

I do hereby certify that the above statement is correct.

s/ Chris Ford

FINANCE DIRECTOR

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EXPENDITURE APPROVAL LISTING  
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| ACCOUNT DESCRIPTION | FUND | VIR # | VENDOR                        | INVOICE # | DESCRIPTION              | AMOUNT   |
|---------------------|------|-------|-------------------------------|-----------|--------------------------|----------|
| NON DEPARTMENTAL    | 100  | 3,954 | AT&T                          | JUN-22    | NON DEPARTMENTAL         | 3,895.71 |
|                     |      | 5,356 | CHARLESTON CONSULTING LLC     | 654628    | BENEFITS G-CONSULTING    | 1,075.00 |
|                     |      | 6,334 | COMPLIANCEONE                 | 293952    | MONTHLY CHARGE           | 104.80   |
|                     |      | 5,729 | GOOGLE LLC                    | 426160199 | GOOGLE BUSINESS APPS     | 12.65    |
|                     |      | 282   | MEAD LUMBER DO IT CENTER      | 559061    | ADMIN WALL- INV769936 CR | 280.30   |
|                     |      | 282   | MEAD LUMBER DO IT CENTER      | 7828571   | ADMIN WALL               | 196.94   |
|                     |      | 282   | MEAD LUMBER DO IT CENTER      | 7828588   | ADMIN WALL               | 161.09   |
|                     |      | 282   | MEAD LUMBER DO IT CENTER      | 7837332   | ADMIN WALL               | 59.99    |
|                     |      | 282   | MEAD LUMBER DO IT CENTER      | 7837960   | ADMIN WALL               | 102.63   |
|                     |      | 3,860 | PATTERSON CLEANING            | 3699      | WEEKLY CLEANING          | 1,176.00 |
|                     |      | 343   | RESERVE ACCOUNT               | 22-JUNE   | POSTAGE MARCH-JUNE 2022  | 99.66    |
|                     |      | 343   | RESERVE ACCOUNT               | 22-JUNE   | POSTAGE MARCH-JUNE 2022  | 7.13     |
|                     |      | 291   | SERVICE JANITORIAL SUPPLY INC | 320664    | SOAP DISPENSER           | 5.40     |
|                     |      | 279   | SHERWIN WILLIAMS              | 6981-7    | PAINT/ADMIN WALL         | 357.41   |

## LEGISLATIVE

|       |                  |            |                            |        |
|-------|------------------|------------|----------------------------|--------|
| 5,729 | GOOGLE LLC       | 420616D199 | GOOGLE BUSINESS APPS       | 101.15 |
| 6,574 | IBRATEX TELCOM   | 1093641    | BUS WIRELESS               | 50.00  |
| 343   | RESERVE ACCOINT  | 22-JUNE    | POSTAGE MARCH-JUNE 2022    | 11.02  |
| 4,726 | VERIZON WIRELESS | 9909394224 | CELLULAR COMMISSION TABLET | 40.01  |
| 4,726 | VERIZON WIRELESS | 9909394224 | CELLUTAR COMMISSION TABLET | 40.01  |
| 4,726 | VERIZON WIRELESS | 9909394224 | CELLUTAR COMMISSION TABLET | 40.01  |
| 4,726 | VERIZON WIRELESS | 9909394224 | CELLUTAR COMMISSION TABLET | 40.01  |
| 4,726 | VERIZON WIRELESS | 9909394224 | CELLUTAR COMMISSION TABLET | 40.01  |

## MUNICIPAL COURT/DIVERSION

[illegible]

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EXPENDITURE APPROVAL LISTING  
AS OF 07/26/22

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| ACCOUNT DESCRIPTION             | FUND VDR # VENDOR | INVOICE #  | DESCRIPTION                             | AMOUNT   |
|---------------------------------|-------------------|------------|-----------------------------------------|----------|
| MUNICIPAL COURT/DIVERSION 100   |                   |            |                                         |          |
| 3,442 REIMER, ILEANA            |                   | 7/7/22     | INTERPRETER                             | 80.00    |
| 3,442 REIMER, ILEANA            |                   | 7/7/22     | INTERPRETER                             | 80.00    |
| 3,442 REIMER, ILEANA            |                   | 7/7/22     | INTERPRETER                             | 80.00    |
| 343 RESERVE ACCOUNT             |                   | 22-JUNE    | POSTAGE MARCH-JUNE 2022                 | 318.08   |
| 5,707 SUNFLOWER BANK            |                   |            | K CHINKINGBERARDINO'S FOR OFFICER VEST  | 5.48     |
| 5,707 SUNFLOWER BANK            |                   |            | K CHINKINGBERARDINO COURT MRT CLASS     | 23.98    |
| 5,707 SUNFLOWER BANK            |                   |            | K CHINKINGBERARDINO'S FOR OFFICERS      | 27.89    |
| 5,707 SUNFLOWER BANK            |                   |            | K CHINKINGBERARDINO CLASS               | 37.95    |
| 5,707 SUNFLOWER BANK            |                   |            | K CHINKINGBERARDINO TRAINING (WARRANTS) | 150.00   |
| 5,707 SUNFLOWER BANK            |                   |            | K CHINKINGBERARDINO TRAINING FORM       | 150.00   |
| 5,707 SUNFLOWER BANK            |                   |            | K CHINKINGBERARDINO LIMIT FEE-REVERSAL  | 25.00-   |
| 4,580 TATE AND KITZKE LLC       |                   | 40719      | CITY VS. RUIZ VEGA                      | 15.00    |
| 4,580 TATE AND KITZKE LLC       |                   | 40724      | CITY VS. GOMEZ                          | 198.21   |
| 4,580 TATE AND KITZKE LLC       |                   | 40730      | CITY VS. WRIGHT                         | 30.00    |
| 4,580 TATE AND KITZKE LLC       |                   | 40733      | CITY VS. HERNANDEZ                      | 97.50    |
| 4,580 TATE AND KITZKE LLC       |                   | 40740      | CITY VS. ALVAREZ                        | 30.00    |
| 4,580 TATE AND KITZKE LLC       |                   | 41601      | CITY VS. OLIVEROS                       | 329.46   |
| 4,580 TATE AND KITZKE LLC       |                   | 41719      | CITY VS. ABRATIA                        | 4.50     |
| 4,580 TATE AND KITZKE LLC       |                   | 41720      | CITY VS. ABRATIA                        | 4.50     |
| 4,580 TATE AND KITZKE LLC       |                   | 41721      | CITY VS. ABRATIA                        | 6.00     |
| 2,679 WALMART COMMUNITY BRC     |                   | 04583      | WALMART PORCEASE                        | 97.54    |
| 2,679 WALMART COMMUNITY BRC     |                   | 05866      | DRUG COURT MEETINGS                     | 49.62    |
| MUNICIPAL COURT/DIVERSION       |                   |            |                                         |          |
| TOTAL                           |                   |            |                                         | 3,120.24 |
| CITY MANAGER                    |                   |            |                                         |          |
| 5,729 GOOGLE LLC                |                   | 4206160199 | GOOGLE BUSINESS APPS                    | 37.94    |
| 5,707 SUNFLOWER BANK            |                   | A HIDALGO  | AMAZON ORDER                            | 632.56   |
| 5,707 SUNFLOWER BANK            |                   | A HIDALGO  | HYAT PLACE                              | 117.01   |
| 5,707 SUNFLOWER BANK            |                   | A HIDALGO  | TOOT N TOTUM                            | 27.50    |
| 5,707 SUNFLOWER BANK            |                   | A HIDALGO  | CASEY'S GENERAL                         | 67.05    |
| 5,707 SUNFLOWER BANK            |                   | A HIDALGO  | MEAL-BURELO'S                           | 20.18    |
| 5,707 SUNFLOWER BANK            |                   | A HIDALGO  | CARWASH-15TH STREET                     | 12.00    |
| 5,707 SUNFLOWER BANK            |                   | C FORD     | ADMINISTRATION                          | 220.50   |
| 5,707 SUNFLOWER BANK            |                   | C FORD     | GRANTS                                  | 27.50    |
| 5,707 SUNFLOWER BANK            |                   | R VARRADO  | ICMA ONLINE                             | 1,088.00 |
| 4,726 VERIZON WIRELESS          |                   | 9909394224 | CELLULAR ADMINISTRATION                 | 31.45    |
| CITY MANAGER                    |                   |            |                                         |          |
| TOTAL                           |                   |            |                                         | 2,281.69 |
| FINANCE DEPARTMENT              |                   |            |                                         |          |
| 5,729 GOOGLE LLC                |                   | 4206160199 | GOOGLE BUSINESS APPS                    | 69.55    |
| 6,450 NATIONAL SCREENING BUREAU |                   | 2206200    | DAISY TORRES                            | 10.00    |
| 343 RESERVE ACCOUNT             |                   | 22-JUNE    | POSTAGE MARCH-JUNE 2022                 | 983.37   |
| 5,707 SUNFLOWER BANK            |                   | C FORD     | FINANCE                                 | 192.50   |
| 5,707 SUNFLOWER BANK            |                   | C FORD     | EZ BUSINESS FEE                         | 13.00    |
| FINANCE DEPARTMENT              |                   |            |                                         |          |
| TOTAL                           |                   |            |                                         | 1,268.42 |

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EXPENDITURE APPROVAL LISTING  
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| ACCOUNT DESCRIPTION                   | FUND VDR # VENDOR | INVOICE #                     | DESCRIPTION                | AMOUNT   |
|---------------------------------------|-------------------|-------------------------------|----------------------------|----------|
| PERSONNEL DEPARTMENT                  | 100               |                               |                            |          |
| 603 CDW GOVERNMENT INC                |                   | Z344093                       | HR DIRECTOR MONITORS       | 275.99   |
| 5,729 GOOGLE LLC                      |                   | 4206160199                    | GOOGLE BUSINESS APPS       | 88.51    |
| 6,060 RAPID FIT HEALTH CLUB LLC       |                   | JUN-22                        | EMPLOYEE FITNESS PROGRAM   | 60.00    |
| 343 RESERVE ACCOUNT                   |                   | 22-JUNE                       | POSTAGE MARCH-JUNE 2022    | 58.97    |
| 5,707 SUNFLOWER BANK                  |                   | B WHITTINGTON                 | INDEED JOB POST            | 189.19   |
| 5,707 SUNFLOWER BANK                  |                   | B WHITTINGTON                 | INDEED JOB POST            | 420.37   |
| 5,707 SUNFLOWER BANK                  |                   | B WHITTINGTON                 | EMPLOYER HANDBOOK          | 400.00   |
| 5,707 SUNFLOWER BANK                  |                   | B WHITTINGTON                 | LUDICHAFT TEAM 3           | 167.97   |
| 5,707 SUNFLOWER BANK                  |                   | C FORD                        | HUMAN RESOURCES            | 82.50    |
| 2,679 WALMART COMMUNITY BNC           |                   | 00559                         | CINDY'S PAPERWALL CUPCAKES | 22.74    |
| PERSONNEL DEPARTMENT                  |                   |                               |                            |          |
| TOTAL                                 |                   |                               |                            | 1,766.24 |
| BUILDING MAINTENANCE                  |                   |                               |                            |          |
| 4,385 BLACK HILLS CORPORATION         |                   | JUL #1 2022                   | NATURAL GAS SERVICE        | 28.76    |
| 5,729 GOOGLE LLC                      |                   | 4206160199                    | GOOGLE BUSINESS APPS       | 37.94    |
| 465 MADDER OIL CO                     |                   | 4212/220608083FUEL-BUDG MAINT |                            | 211.96   |
| 3,259 NAPA OF LIBERAL                 |                   | 640923                        | TRUCKBED COATING           | 119.99   |
| 2,227 SOUTHWEST FITNESS & RACQUETBALL |                   | JUN-22                        | EMPLOYEE FITNESS PROGRAM   | 30.00    |
| 383 STANION WHOLESALE ELECTRIC CO     |                   | 5361708-00                    | WIRE CUTTER                | 30.41    |
| 5,707 SUNFLOWER BANK                  |                   | C FORD                        | BUILDING MAINTENANCE       | 27.50    |
| 4,726 VERIZON WIRELESS                |                   | 9909394224                    | CELLULAR MAINTENANCE       | 41.45    |
| 4,726 VERIZON WIRELESS                |                   | 9909394224                    | CELLULAR MAINTENANCE       | 41.45    |
| BUILDING MAINTENANCE                  |                   |                               |                            |          |
| TOTAL                                 |                   |                               |                            | 569.46   |
| I.T. DEPARTMENT                       |                   |                               |                            |          |
| 3,954 A&T                             |                   | JUN-22                        | IT DEPARTMENT              | 100.02   |
| 5,729 GOOGLE LLC                      |                   | 4206160199                    | GOOGLE BUSINESS APPS       | 63.22    |
| 5,707 SUNFLOWER BANK                  |                   | C FORD                        | IT                         | 110.00   |
| 5,707 SUNFLOWER BANK                  |                   | T LUNCERFORD                  | EHOST                      | 18.99    |
| 5,707 SUNFLOWER BANK                  |                   | T LUNCERFORD                  | EHOST                      | 18.99    |
| 5,707 SUNFLOWER BANK                  |                   | T LUNCERFORD                  | EHOST                      | 27.99    |
| 5,707 SUNFLOWER BANK                  |                   | T LUNCERFORD                  | WALMART PURCHASE           | 65.32    |
| 5,707 SUNFLOWER BANK                  |                   | T LUNCERFORD                  | WALMART PURCHASE           | 109.18   |
| 5,707 SUNFLOWER BANK                  |                   | T LUNCERFORD                  | MADDER OIL                 | 75.00    |
| I.T. DEPARTMENT                       |                   |                               |                            |          |
| TOTAL                                 |                   |                               |                            | 590.71   |
| PLANNING & ZONING                     |                   |                               |                            |          |
| 343 RESERVE ACCOUNT                   |                   | 22-JUNE                       | POSTAGE MARCH-JUNE 2022    | 5.07     |
| PLANNING & ZONING                     |                   |                               |                            |          |
| TOTAL                                 |                   |                               |                            | 5.07     |
| POLICE ADMINISTRATION                 |                   |                               |                            |          |
| 3,945 AL SHANK INSURANCE INC          |                   | 28709                         | BOND/CONNER COOK           | 50.00    |
| 3,945 AL SHANK INSURANCE INC          |                   | 28736                         | BUS AUTO/DURANGOS          | 1,576.00 |
| 1,658 AUTO ZONE COMMERCIAL PROGRAM    |                   | 1640843184                    | IDLER/TENSIONER            | 65.86    |
| 1,658 AUTO ZONE COMMERCIAL PROGRAM    |                   | 1640843456                    | SERPENTINE BELT            | 14.99    |

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EXPENDITURE APPROVAL LISTING  
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| ACCOUNT<br>DESCRIPTION                  | FUND | VDR # | VENDOR | INVOICE #     | DESCRIPTION               | AMOUNT    |
|-----------------------------------------|------|-------|--------|---------------|---------------------------|-----------|
| POLICE ADMINISTRATION                   | 100  |       |        |               |                           |           |
| 4,385 BLACK HILLS CORPORATION           |      |       |        | JUL #1 2022   | NATURAL GAS SERVICE       | 179.39    |
| 603 CDM GOVERNMENT INC                  |      |       |        | 2573397       | PD PRINTER REPLACE        | 827.22    |
| 2,988 FBI-LEEDA                         |      |       |        | 200071564     | IA CANTOSA - BARKLEY      | 695.00    |
| 178 FOGS MOTOR CO INC                   |      |       |        | 5002151       | BLADE ASY WIPER           | 15.90     |
| 5,729 GOOGLE LLC                        |      |       |        | 420616039     | GOOGLE BUSINESS APPS      | 783.95    |
| 6,574 IDEATEX TELCOM                    |      |       |        | 106286        | PD/PHONE                  | 1,696.01  |
| 844 KANSAS JUDICIAL COUNCIL             |      |       |        | 43084         | PATTERN INSTRUCTIONS      | 150.00    |
| 281 LIBERAL OFFICE MACHINES COMPANY     |      |       |        | 95317         | PO# LISA                  | 344.06    |
| 281 LIBERAL OFFICE MACHINES COMPANY     |      |       |        | 95322         | PO# LISA                  | 20.65     |
| 281 LIBERAL OFFICE MACHINES COMPANY     |      |       |        | 95339         | PO# EVIDENCE              | 197.33    |
| 281 LIBERAL OFFICE MACHINES COMPANY     |      |       |        | 95559         | OFFICE SUPPLIES           | 48.75     |
| 281 LIBERAL OFFICE MACHINES COMPANY     |      |       |        | 96023         | LABELS                    | 106.34    |
| 281 LIBERAL OFFICE MACHINES COMPANY     |      |       |        | 96131         | TONER-CYAN/YEL/MAG        | 431.35    |
| 5,861 MEADE COUNTY SHERIFF'S DEPARTMENT |      |       |        | 20220000001   | JOHNNY HERNANDEZ-MED/HOTS | 85.06     |
| 5,861 MEADE COUNTY SHERIFF'S DEPARTMENT |      |       |        | 20220000001   | JOHNNY HERNANDEZ-MED/HOTS | 495.00    |
| 5,861 MEADE COUNTY SHERIFF'S DEPARTMENT |      |       |        | 20220000001   | JOHNNY HERNANDEZ-MED/HOTS | 495.00    |
| 4,982 MOTOROLA SOLUTIONS                |      |       |        | 8230373460    | ANNUAL RMS MAINTENANCE    | 22,129.08 |
| 6,450 NATIONAL SCREENING BUREAU         |      |       |        | 2206200       | DMAYNE DEVELIEN           | 10.00     |
| 6,450 NATIONAL SCREENING BUREAU         |      |       |        | 2206200       | EDGAR SANDOVAL            | 10.00     |
| 6,450 NATIONAL SCREENING BUREAU         |      |       |        | 2206200       | BILLY PRATER              | 83.20     |
| 6,450 NATIONAL SCREENING BUREAU         |      |       |        | 2206200       | KEITH QUESADA             | 88.20     |
| 6,450 NATIONAL SCREENING BUREAU         |      |       |        | 2206200       | DELANIE UNDERWOOD         | 83.20     |
| 4,357 PACIFIC INTERPRETERS INC          |      |       |        | SIN225673     | TELEPHONE INTERPRETER     | 117.80    |
| 1,459 QUILL                             |      |       |        | 26039327      | BLACK TONER CARTRIDGE     | 144.99    |
| 6,060 RAPID FIT HEALTE CLUB LLC         |      |       |        | JUN-22        | EMPLOYEE FITNESS PROGRAM  | 30.00     |
| 343 RESERVE ACCOUNT                     |      |       |        | 22-JUNE       | POSTAGE MARCH-JUNE 2022   | 324.76    |
| 394 SCHROEDER'S WATER CONDITIONING LLC  |      |       |        | 91477         | 5 GALLON WATER            | 61.65     |
| 291 SERVICE JANITORIAL SUPPLY INC       |      |       |        | 320097        | JANITORIAL SUPPLIES       | 309.85    |
| 1,442 SEWARD COUNTY SHERIFF'S OFFICE    |      |       |        | JUNE          | MEDICAL RX JUNE 22        | 224.21    |
| 1,442 SEWARD COUNTY SHERIFF'S OFFICE    |      |       |        | 07/01/2022    | PRISONER MAINT. JUNE 2022 | 8,150.00  |
| 1,442 SEWARD COUNTY SHERIFF'S OFFICE    |      |       |        | 07/01/2022    | PRISONER MEALS JUNE 2022  | 9,480.00  |
| 1,442 SEWARD COUNTY SHERIFF'S OFFICE    |      |       |        | 07/01/2022    | MEDICAL SERVICES JUNE 22  | 1,000.00  |
| 308 SOUTHERN OFFICE SUPPLY INC          |      |       |        | 284501        | COPY CHARGES              | 96.02     |
| 308 SOUTHERN OFFICE SUPPLY INC          |      |       |        | 284515        | COPY CHARGES              | 81.32     |
| 4,104 SOUTHERN PIONEER ELECTRIC CO      |      |       |        | JUN #2 2022   | ELECTRIC SERVICE          | 277.43    |
| 882 SOUTHWEST GUIDANCE CENTER           |      |       |        | 221-709843-00 | MED BILL/KASSELMAN KRIS   | 64.22     |
| 882 SOUTHWEST GUIDANCE CENTER           |      |       |        | 221-709844-00 | MED BILL/DEATON SHEENA    | 64.22     |
| 882 SOUTHWEST GUIDANCE CENTER           |      |       |        | 221-709845-00 | MED BILL/DEATON SHEENA    | 64.22     |
| 882 SOUTHWEST GUIDANCE CENTER           |      |       |        | 222-237465-00 | MED BILL/SANDOVAL JOSEPH  | 64.22     |
| 882 SOUTHWEST GUIDANCE CENTER           |      |       |        | 222-237479-00 | MED BILL/KASSELMAN KRIS   | 64.22     |
| 882 SOUTHWEST GUIDANCE CENTER           |      |       |        | 222-237483-00 | MED BILL/SANDOVAL JOSEPH  | 64.22     |
| 5,707 SUNFLOWER BANK                    |      |       |        | W CUTSHALL    | MOTOROLA RADIO BATTERY    | 222.58    |
| 5,707 SUNFLOWER BANK                    |      |       |        | W CUTSHALL    | AMAZON PRIME              | 14.99     |
| 5,707 SUNFLOWER BANK                    |      |       |        | W CUTSHALL    | CHECKED BAG FEE           | 35.00     |
| 5,707 SUNFLOWER BANK                    |      |       |        | W CUTSHALL    | UNIT 28 TYRE SERVICE      | 524.04    |
| 5,707 SUNFLOWER BANK                    |      |       |        | W CUTSHALL    | CHECKED BAG FEE           | 35.00     |
| 5,561 UNDERGROUND VAULTS & STORAGE      |      |       |        | 45685         | ONLINE TRAIN- LT BARKLEY  | 225.00    |
| 342 UNITED PARCEL SERVICE               |      |       |        | 000066E179222 | SHERD SERVICE             | 25.00     |
|                                         |      |       |        |               | UPS SHIPPING CHARGES      | 41.69     |

| ACCOUNT DESCRIPTION     | FUND | VDR # | VENDOR                                | INVOICE #                     | DESCRIPTION                | AMOUNT    |
|-------------------------|------|-------|---------------------------------------|-------------------------------|----------------------------|-----------|
| POLICE ADMINISTRATION   | 100  |       |                                       |                               |                            |           |
|                         |      |       | 342 UNITED PARCEL SERVICE             | 000066E179222                 | UPS SHIPPING CHARGES       | 17.98     |
|                         |      |       | 342 UNITED PARCEL SERVICE             | 000066E179222                 | UPS SHIPPING CHARGES       | 40.12     |
|                         |      |       | 342 UNITED PARCEL SERVICE             | 000066E179222                 | UPS SHIPPING CHARGES       | .96       |
|                         |      |       | 342 UNITED PARCEL SERVICE             | 000066E179222                 | UPS SHIPPING CHARGES       | 3.01      |
|                         |      |       | 342 UNITED PARCEL SERVICE             | 000066E179222                 | UPS SHIPPING CHARGES       | 2.53      |
|                         |      |       | 342 UNITED PARCEL SERVICE             | 000066E179222                 | UPS SHIPPING CHARGES       | 3.00      |
|                         |      |       | 342 UNITED PARCEL SERVICE             | 000066E179222                 | UPS SHIPPING CHARGES       | 11.76     |
|                         |      |       | 6,967 VERIZON CONNECT                 | 617000028544                  | VEHICLE TRACKING SUB       | 284.25    |
|                         |      |       | 4,768 VERIZON WIRELESS                | 9910304091                    | MONTHLY PHONE CHARGES      | 1,095.57  |
|                         |      |       | 2,679 WALMART COMMUNITY BRC           | 01472                         | BATTERIES                  | 19.98     |
|                         |      |       | 2,679 WALMART COMMUNITY BRC           | 02581                         | VEHICLE CLEANING PRODUCTS  | 87.24     |
|                         |      |       | 2,679 WALMART COMMUNITY BRC           | 04075                         | LPD SUPPLIES               | 17.94     |
|                         |      |       | 2,679 WALMART COMMUNITY BRC           | 07982                         | EVIDENCE SUPPLIES          | 187.19    |
| POLICE ADMINISTRATION   |      |       |                                       |                               |                            |           |
| TOTAL                   |      |       |                                       |                               |                            | 54,259.52 |
| ANIMAL CONTROL DIVISION |      |       |                                       |                               |                            |           |
|                         |      |       | 1,658 AUTO ZONE COMMERCIAL PROGRAM    | 1640837956                    | REMAN INSTRUMENT CLUSTER   | 621.89    |
|                         |      |       | 1,658 AUTO ZONE COMMERCIAL PROGRAM    | 1640838824                    | INSTRUMENT CLUSTER/RETURN  | 300.00-   |
|                         |      |       | 4,385 BLACK HILLS CORPORATION         | JUL #1 2022                   | NATURAL GAS SERVICE        | 141.42    |
|                         |      |       | 5,729 GOOGLE LLC                      | 4206160199                    | GOOGLE BUSINESS APPS       | 101.15    |
|                         |      |       | 6,574 IDRATEX TELCOM                  | 106286                        | ANIMAL CONTROL/PHONE       | 185.63    |
|                         |      |       | 6,127 LEWIS CHEVROLET OF LIBERAL LLC  | 44346                         | UNIT 7 VEHICLE REPAIR      | 1,004.75  |
|                         |      |       | 1,519 LIBERAL ANIMAL HOSPITAL         | 312056                        | ANIMAL HOSPITAL CHARGES    | 408.34    |
|                         |      |       | *****MISC-A/P ONE TIME VENDOR         | REF                           | RABIES VACCINATION         | 8.00      |
|                         |      |       | *****MISC-A/P ONE TIME VENDOR         | REF                           | SPAY/NEUTER DOG            | 60.00     |
|                         |      |       | 343 RESERVE ACCOUNT                   | 22-JUNE                       | POSTAGE MARCH-JUNE 2022    | 11.34     |
|                         |      |       | 519 RINE EXTERMINATING INC            | 60929                         | MONTHLY PEST CONTROL       | 75.00     |
|                         |      |       | 291 SERVICE JANITORIAL SUPPLY INC     | 319815                        | JANITORIAL SUPPLIES        | 230.15    |
|                         |      |       | 308 SOUTHERN OFFICE SUPPLY INC        | 284464                        | PRINTER CARTRIDGE          | 100.59    |
|                         |      |       | 308 SOUTHERN OFFICE SUPPLY INC        | 284779                        | COPY PAPER                 | 56.40     |
|                         |      |       | 4,104 SOUTHERN PIONEER ELECTRIC CO    | JUL #2 2022                   | ELECTRIC SERVICE           | 856.60    |
|                         |      |       | 2,227 SOUTHWEST FITNESS & RACQUETBALL | JUN-22                        | EMPLOYEE FITNESS PROGRAM   | 30.00     |
|                         |      |       | 2,679 WALMART COMMUNITY BRC           | 00317                         | WALMART PURCHASE           | 112.90    |
|                         |      |       | 2,679 WALMART COMMUNITY BRC           | 00738                         | WALMART PURCHASE           | 51.10     |
| ANIMAL CONTROL DIVISION |      |       |                                       |                               |                            |           |
| TOTAL                   |      |       |                                       |                               |                            | 3,755.26  |
| FIRE                    |      |       |                                       |                               |                            |           |
|                         |      |       | 4,385 BLACK HILLS CORPORATION         | JUL #1 2022                   | NATURAL GAS SERVICE        | 297.21    |
|                         |      |       | 3,187 CF SERVICE & SUPPLY LLC         | 154754                        | MIRA GAUGE                 | 58.00     |
|                         |      |       | 3,891 FASTNET COMPANY                 | KSLIB9554                     | DUPEX NAILS-TRUCK RESCUE   | 27.34     |
|                         |      |       | 5,729 GOOGLE LLC                      | 4206160199                    | GOOGLE BUSINESS APPS       | 278.17    |
|                         |      |       | 4,490 HAYS FIRE AND RESCUE            | 5833D                         | LOOSE EQUIP CHESTNUT CLASS | 666.24    |
|                         |      |       | 4,490 HAYS FIRE AND RESCUE            | 5833D                         | LOOSE EQUIP R GAUGE        | 116.53    |
|                         |      |       | 6,788 LIFELONG FITNESS LLC            | JUN-22                        | EMPLOYEE FITNESS PROGRAM   | 60.00     |
|                         |      |       | 465 MADDEN OIL CO                     | 4220/2205079655FUEL-FIRE DEPT | INSTRUCTOR I COURSE-OUTLIN | 2,100.70  |
|                         |      |       | 6,926 MIBELIC CALIB                   | 9A63478                       |                            | 40.00     |
|                         |      |       | 626 NATIONAL FIRE PROTECTION ASSOC    | 8218908X                      | NFPA MEMBERSHIP RENEWAL    | 175.00    |

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| ACCOUNT<br>DESCRIPTION         | FUND       | VDR # | VENDOR                                | INVOICE #     | DESCRIPTION                | AMOUNT           |
|--------------------------------|------------|-------|---------------------------------------|---------------|----------------------------|------------------|
| <b>FIRE</b>                    | <b>100</b> |       |                                       |               |                            |                  |
|                                |            |       | 626 NATIONAL FIRE PROTECTION ASSOC    | 8218909X      | NEPA CODE SUBSCRIPTION     | 1,345.50         |
|                                |            |       | 6,186 NAVARRO, JOSEPH                 | 6A1678D9      | INSTRUCTOR I COURSE-ONLINE | 40.00            |
|                                |            |       | 5,965 PENGUIN MANAGEMENT INC          | 70311         | E-DISPATCH PAGING SERVICE  | 660.00           |
|                                |            |       | 4,432 PRAIRIE FIRE COFFEE             | 1406164       | COFFEE/STATION 1           | 54.90            |
|                                |            |       | 6,060 RAVID FTY HEALTH CLUB LLC       | JUN-22        | EMPLOYER FITNESS PROGRAM   | 120.00           |
|                                |            |       | 343 RESERVE ACCOUNT                   | 22-JUNE       | POSTAGE MARCH-JUNE 2022    | 4.24             |
|                                |            |       | 291 SERVICE JANITORIAL SUPPLY INC     | 320187        | BOWL CLEANER/DISINFECTANT  | 201.60           |
|                                |            |       | 4,104 SOUTHERN PIONEER ELECTRIC CO    | JUL #2 2022   | ELECTRIC SERVICE           | 2,219.60         |
|                                |            |       | 2,227 SOUTHWEST FITNESS & RACQUETBALL | JUN-22        | EMPLOYEE FITNESS PROGRAM   | 60.00            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | A HIDL60      | RAMADA                     | 295.32           |
|                                |            |       | 5,707 SUNFLOWER BANK                  | C FORD        | FIRE                       | 522.50           |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | HOUJ ACCOUNT ST 1          | 77.86            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | HOUJ ACCOUNT ST 2          | 77.86            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | HOUJ ACCOUNT ST 3          | 77.86            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | PADI ENROLLMENT-FOX        | 195.00           |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | PADI ENROLLMENT-FOX        | 195.00           |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | LEO ENROLLMENT-PARIS       | 650.00           |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | CARLING CROSSING           | 67.60            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | GAS & SHOP CENEX           | 85.00            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | TACO TICO                  | 47.72            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | HANOVER HOUSE              | 40.09            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | TBB BOX                    | 30.60            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | THE PENNANT                | 72.03            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | IRW BAIL                   | 48.02            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | CELTIC FOX                 | 72.58            |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | RAMADA- RICE               | 295.32           |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | RAMADA- REGIER             | 295.32           |
|                                |            |       | 5,707 SUNFLOWER BANK                  | K KIRK        | OVERLIMT FEE               | 25.00            |
|                                |            |       | 342 UNITED PARCEL SERVICE             | 000066E179192 | UPS SHIPPING CHARGES       | 19.97            |
|                                |            |       | 342 UNITED PARCEL SERVICE             | 000066E179192 | UPS SHIPPING CHARGES       | 19.14            |
|                                |            |       | 342 UNITED PARCEL SERVICE             | 000066E179252 | UPS SHIPPING CHARGES       | 55.86            |
|                                |            |       | 6,544 UNIVERSITY OF KANSAS, THE       | 44DF1C8       | VARIOUS CRT TESTING        | 240.00           |
|                                |            |       | 4,726 VERIZON WIRELESS                | 9909394224    | CELLULAR FIRE              | 40.01            |
|                                |            |       | 4,726 VERIZON WIRELESS                | 9909394224    | CELLULAR FIRE              | 40.01            |
|                                |            |       | 4,726 VERIZON WIRELESS                | 9909394224    | CELLULAR FIRE              | 46.45            |
|                                |            |       | 4,726 VERIZON WIRELESS                | 9909394224    | CELLULAR FIRE              | 46.45            |
|                                |            |       | 4,726 VERIZON WIRELESS                | 9909394224    | CELLULAR FIRE              | 46.45            |
|                                |            |       | 2,679 WALMART COMMUNITY BRC           | 01007         | VACUUM FILTER              | 7.88             |
| <b>FIRE</b>                    |            |       |                                       |               |                            | <b>12,256.93</b> |
| <b>TOTAL</b>                   |            |       |                                       |               |                            | <b>12,256.93</b> |
| <b>BUILDING INSPECTION SVC</b> |            |       |                                       |               |                            |                  |
|                                |            |       | 7,154 C & C SERVICES                  | INV00100      | CEDAR & ZIEGLER ROW        | 100.00           |
|                                |            |       | 7,154 C & C SERVICES                  | INV00101      | 500 BLK B HICKORY          | 100.00           |
|                                |            |       | 7,154 C & C SERVICES                  | INV00102      | 200 BLK S VIRGINIA ROW     | 100.00           |
|                                |            |       | 7,154 C & C SERVICES                  | INV0079       | 800 BLK IORLINE            | 100.00           |
|                                |            |       | 7,154 C & C SERVICES                  | INV0080       | CITY DRAINAGE DITCH        | 140.00           |
|                                |            |       | 7,154 C & C SERVICES                  | INV0081       | 300 BLOCK S COUNTRY        | 100.00           |
|                                |            |       | 7,154 C & C SERVICES                  | INV0090       | 900 BLK N CALVERT          | 100.00           |



| ACCOUNT<br>DESCRIPTION              | FUND | VDR # | VENDOR | INVOICE #  | DESCRIPTION               | AMOUNT |
|-------------------------------------|------|-------|--------|------------|---------------------------|--------|
| BUILDING INSPECTION SVC             | 100  |       |        |            |                           |        |
| 7,154 C & C SERVICES                |      |       |        | INT0098    | N HOLLY & RIDGE RD        | 100.00 |
| 7,154 C & C SERVICES                |      |       |        | INT0099    | CEDAR & ZIEGLER           | 100.00 |
| 7,011 COLLINS MOWING & LANDSCAPING  |      |       |        | 22-DCR-041 | 745 S CHAY                | 100.00 |
| 7,011 COLLINS MOWING & LANDSCAPING  |      |       |        | 22-DCR-046 | 722 W OHIO                | 100.00 |
| 7,011 COLLINS MOWING & LANDSCAPING  |      |       |        | 22-DCR-048 | 1119 FAIRVIEW             | 100.00 |
| 7,011 COLLINS MOWING & LANDSCAPING  |      |       |        | 22-DCR-049 | 1215 FAIRVIEW             | 100.00 |
| 7,011 COLLINS MOWING & LANDSCAPING  |      |       |        | 22-DCR-004 | 910 N WASHINGTON          | 100.00 |
| 7,011 COLLINS MOWING & LANDSCAPING  |      |       |        | 22-DCR-061 | 00000 S HOLLY             | 140.00 |
| 7,011 COLLINS MOWING & LANDSCAPING  |      |       |        | 22-JRK-111 | 228 S PERSHING            | 100.00 |
| 7,011 COLLINS MOWING & LANDSCAPING  |      |       |        | 22-JRK-112 | 213 W COOLIDGE            | 100.00 |
| 7,011 COLLINS MOWING & LANDSCAPING  |      |       |        | 22-JRK-119 | 210 E SPRUCE              | 100.00 |
| 6,819 EISENHAEUER, STEPHEN E        |      |       |        | 22-DCR-037 | MOWING SERVICE            | 120.00 |
| 6,819 EISENHAEUER, STEPHEN E        |      |       |        | 22-DCR-043 | MOWING SERVICE            | 140.00 |
| 6,819 EISENHAEUER, STEPHEN E        |      |       |        | 22-DCR-003 | MOWING SERVICE            | 100.00 |
| 6,819 EISENHAEUER, STEPHEN E        |      |       |        | 22-JK-097  | MOWING SERVICE            | 140.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-DCR-038 | 1121 S WASHINGTON         | 100.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-DCR-042 | 234 W PANCAKE             | 100.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-DCR-050 | 1003 W 2ND                | 100.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-DCR-056 | 358 E OAK                 | 100.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-DCR-063 | EASEMENT 300 BLK VIRGINIA | 100.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-DCR-002 | 714 E CARLTON             | 100.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-DCR-051 | 806 W 2ND                 | 100.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-DCR-052 | 413 S PENNSYLVANIA        | 100.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-DCR-054 | 629 W 5TH                 | 100.00 |
| 6,667 ERIVES LAWN CARE              |      |       |        | 22-JK-022  | 1231 S GRANT              | 100.00 |
| 5,729 GOOGLE LLC                    |      |       |        | 4206160199 | GOOGLE BUSINESS APPS      | 75.86  |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-DCR-027 | MOWING SERVICE            | 120.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-DCR-040 | MOWING SERVICE            | 100.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-DCR-044 | MOWING SERVICE            | 100.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-DCR-045 | MOWING SERVICE            | 140.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-DCR-057 | MOWING SERVICE            | 100.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-DCR-058 | MOWING SERVICE            | 140.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-DCR-059 | MOWING SERVICE            | 100.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-DCR-001 | MOWING SERVICE            | 100.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-JRK-113 | MOWING SERVICE            | 100.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-JRK-114 | MOWING SERVICE            | 100.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-JRK-115 | MOWING SERVICE            | 100.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-JRK-116 | MOWING SERVICE            | 120.00 |
| 7,187 H & H LAWN SERVICES           |      |       |        | 22-JRK-117 | MOWING SERVICE            | 100.00 |
| 281 LIBERAL OFFICE MACHINES COMPANY |      |       |        | 96185      | SIGNATURE STAMP           | 50.00  |
| 1,775 MORGAN LOCKSMITHING           |      |       |        | 10188      | UNIT 23 TOOLBOX KEYS      | 19.00  |
| 343 RESERVE ACCOUNT                 |      |       |        | 22-JUNE    | POSTAGE MARCH-JUNE 2022   | 680.20 |
| 3,884 STONE CREEK DEVELOPMENT LLC   |      |       |        | 2022-345   | JUNE FLEET/CAR WASHES     | 16.50  |
| 5,707 SUNFLOWER BANK                |      |       |        | C FORD     | BUILDING DEPT             | 247.50 |
| 4,726 VERIZON WIRELESS              |      |       |        | 9909394224 | CELLULAR BUILDING         | 24.29  |
| 4,726 VERIZON WIRELESS              |      |       |        | 9909394224 | CELLULAR BUILDING TABLET  | 40.01  |
| 4,726 VERIZON WIRELESS              |      |       |        | 9909394224 | CELLULAR BUILDING TABLET  | 40.01  |
| 4,726 VERIZON WIRELESS              |      |       |        | 9909394224 | CELLULAR BUILDING TABLET  | 40.01  |
| 4,726 VERIZON WIRELESS              |      |       |        | 9909394224 | CELLULAR BUILDING TABLET  | 40.01  |

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| ACCOUNT DESCRIPTION | FUND VDR # VENDOR | INVOICE # | DESCRIPTION | AMOUNT |
|---------------------|-------------------|-----------|-------------|--------|
|---------------------|-------------------|-----------|-------------|--------|

|                         |     |                        |            |                          |       |
|-------------------------|-----|------------------------|------------|--------------------------|-------|
| BUILDING INSPECTION SVC | 100 | 4,726 VERIZON WIRELESS | 9909394224 | CELLULAR BUILDING TABLET | 40.01 |
|                         |     | 4,726 VERIZON WIRELESS | 9909394224 | CELLULAR BUILDING        | 41.45 |

|                         |       |          |
|-------------------------|-------|----------|
| BUILDING INSPECTION SVC | TOTAL | 6,154.85 |
|-------------------------|-------|----------|

|                           |                                    |                                   |                          |          |
|---------------------------|------------------------------------|-----------------------------------|--------------------------|----------|
| TRAFFIC CONTROL MAINT DIV | 4,385 BLACK HILLS CORPORATION      | JUL #1 2022                       | NATURAL GAS SERVICE      | 47.27    |
|                           | 6,788 LIFE LONG FITNESS LLC        | JUN-22                            | EMPLOYEE FITNESS PROGRAM | 30.00    |
|                           | 465 MADDEN OIL CO                  | 4340/2206080897FUEL-TRAFFIC MAINT |                          | 618.99   |
|                           | 5,596 SAFETY LANE OF LIBERAL LLC   | 3633                              | AXLE SHAFT/AXLE SEAL     | 1,039.46 |
|                           | 279 SHERMAN WILLIAMS               | 7063-3                            | SEAL STRAINERS           | 53.80    |
|                           | 4,104 SOUTHERN PIONEER ELECTRIC CO | JUL #2 2022                       | ELECTRIC SERVICE         | 2,557.78 |
|                           | 5,797 SUNFLOWER BANK               | C FORD                            | TRAFFIC MAINT            | 27.50    |
|                           | 4,726 VERIZON WIRELESS             | 9909394224                        | CELLULAR TRAFFIC CONTROL | 41.45    |

|                           |       |          |
|---------------------------|-------|----------|
| TRAFFIC CONTROL MAINT DIV | TOTAL | 4,416.25 |
|---------------------------|-------|----------|

|                |                                    |                               |                      |          |
|----------------|------------------------------------|-------------------------------|----------------------|----------|
| STREET/HIGHWAY | 5,729 GOOGLE LLC                   | 4206160199                    | GOOGLE BUSINESS APPS | 50.58    |
|                | 465 MADDEN OIL CO                  | 4300/22060808FUEL-STREET DEPT |                      | 5,281.92 |
|                | 465 MADDEN OIL CO                  | 4300/22065169                 | FUEL-STREET DEPT     | 810.61   |
|                | 6,450 NATIONAL SCREENING BUREAU    | 2206200                       | ERIC ASTILLEROS      | 80.20    |
|                | 4,104 SOUTHERN PIONEER ELECTRIC CO | JUL #2 2022                   | ELECTRIC SERVICE     | 5,378.84 |
|                | 5,707 SUNFLOWER BANK               | C FORD                        | STREETS              | 55.00    |
|                | 4,726 VERIZON WIRELESS             | 9909394224                    | CELLULAR STREET      | 24.29    |
|                | 4,726 VERIZON WIRELESS             | 9909394224                    | CELLULAR STREET      | 41.45    |

|                |       |           |
|----------------|-------|-----------|
| STREET/HIGHWAY | TOTAL | 11,722.89 |
|----------------|-------|-----------|

|                   |                                        |                              |                     |          |
|-------------------|----------------------------------------|------------------------------|---------------------|----------|
| FLEET MAINTENANCE | 3,812 AIRGAS MID SOUTH INC             | 9127149629                   | CUTTING DISC        | 21.47    |
|                   | 1,658 AUTO ZONE COMMERCIAL PROGRAM     | 1640851850                   | A/C REPAIR PARTS    | 289.99   |
|                   | 95 BUMPER TO BUMPER AUTO PARTS LIBERAL | 503395                       | STOCK ROOM SUPPLIES | 11.50    |
|                   | 95 BUMPER TO BUMPER AUTO PARTS LIBERAL | 504285                       | STOCK ROOM SUPPLIES | 64.41    |
|                   | 95 BUMPER TO BUMPER AUTO PARTS LIBERAL | 504308                       | STOCK ROOM SUPPLIES | 13.06    |
|                   | 95 BUMPER TO BUMPER AUTO PARTS LIBERAL | 504419                       | STOCK ROOM SUPPLIES | 14.97    |
|                   | 465 MADDEN OIL CO                      | 4330/22060808FUEL-FLEET SHOP |                     | 132.31   |
|                   | 465 MADDEN OIL CO                      | 4330/22066716                | FUEL-FLEET SHOP     | 1,993.22 |
|                   | 465 MADDEN OIL CO                      | 4330/22067378                | FUEL-FLEET SHOP     | 759.35   |
|                   | 4,104 SOUTHERN PIONEER ELECTRIC CO     | JUL #2 2022                  | ELECTRIC SERVICE    | 2,709.64 |
|                   | 5,296 UNITED RENTALS INC               | 208264858-001                | GAS CAN             | 110.00   |

|                   |       |          |
|-------------------|-------|----------|
| FLEET MAINTENANCE | TOTAL | 6,059.92 |
|-------------------|-------|----------|

|             |                                           |            |                         |          |
|-------------|-------------------------------------------|------------|-------------------------|----------|
| ENGINEERING | 2,946 EARLES ENGINEERING & INSPECTION INC | 15833      | JUNE PROJECT MGMT       | 415.00   |
|             | 2,946 EARLES ENGINEERING & INSPECTION INC | 15837      | JUNE ENGINEERING SVC    | 1,200.00 |
|             | 5,729 GOOGLE LLC                          | 4206160199 | GOOGLE BUSINESS APPS    | 63.22    |
|             | 343 RESERVE ACCOUNT                       | 22-JUNE    | POSTAGE MARCH-JUNE 2022 | 1.96     |

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| ACCOUNT<br>DESCRIPTION    | FUND<br>VDR # | VENDOR                                   | INVOICE #                       | DESCRIPTION               | AMOUNT                    |
|---------------------------|---------------|------------------------------------------|---------------------------------|---------------------------|---------------------------|
| ENGINEERING               | 100           | 5,707 SUNFLOWER BANK                     | C FORD                          | PUB WORKS/ENGINEERING     | 27.50                     |
|                           |               |                                          |                                 |                           | ENGINEERING               |
|                           |               |                                          |                                 |                           | TOTAL 1,707.68            |
| STREET LIGHTING           |               | 4,104 SOUTHERN PIONEER ELECTRIC CO       | JUL #2 2022                     | ELECTRIC SERVICE          | 30,766.77                 |
|                           |               |                                          |                                 |                           | STREET LIGHTING           |
|                           |               |                                          |                                 |                           | TOTAL 30,766.77           |
| RECREATION ADMINISTRATION |               | 4,385 BLACK HILLS CORPORATION            | JUL #1 2022                     | NATURAL GAS SERVICE       | 508.71                    |
|                           |               | 5,729 GOOGLE LLC                         | 4206160199                      | GOOGLE BUSINESS APPS      | 101.15                    |
|                           |               | 4,391 HIGH PLAINS DAILY LEADER AND TIMES | 104190                          | WELCOME TO LIBERAL        | 819.60                    |
|                           |               | 6,714 IHS BOOSTER CLUB                   | 52                              | REDSKIN LEVEL SPONSOR     | 300.00                    |
|                           |               | 465 MADDEN OIL CO                        | 1116/220608007FUEL-LIB REC DEPT |                           | 278.06                    |
|                           |               | 343 RESERVE ACCOUNT                      | 22-JUNE                         | POSTAGE MARCH-JUNE 2022   | 139.79                    |
|                           |               | 291 SERVICE JANITORIAL SUPPLY INC        | 320029                          | JANITORIAL SUPPLIES       | 341.70                    |
|                           |               | 6,593 STECKLINE COMMUNICATIONS INC       | 9568-00004                      | PAID FOOTBALL GUIDE       | 180.00                    |
|                           |               | 4,726 VERIZON WIRELESS                   | 9909394224                      | CELLULAR RECREATION       | 41.45                     |
|                           |               | 2,679 WALMART COMMUNITY BRC              | 01575                           | OFFICE SUPPLIES           | 19.88                     |
|                           |               | 2,679 WALMART COMMUNITY BRC              | 04752                           | PICTURE FRAMES            | 55.68                     |
|                           |               |                                          |                                 |                           | RECREATION ADMINISTRATION |
|                           |               |                                          |                                 |                           | TOTAL 2,786.02            |
| RECREATION                |               | 3,945 AL SHANK INSURANCE INC             | 28729                           | INSURANCE/ARKALON ASSAULT | 1,060.00                  |
|                           |               | 3,829 BEN E KEITH FOODS                  | 43076121                        | CAL RIPPEN CONCESSIONS    | 673.56                    |
|                           |               | 3,829 BEN E KEITH FOODS                  | 43076121                        | SOFTBALL CONCESSIONS      | 673.56                    |
|                           |               | 3,829 BEN E KEITH FOODS                  | 43081303                        | SOFTBALL CONCESSIONS      | 574.58                    |
|                           |               | 3,829 BEN E KEITH FOODS                  | 43081303                        | DAY CAMP EXPENSE          | 48.71                     |
|                           |               | 5,388 DEATON, KURT                       | 06/30/2022                      | OFFICIAL-SOFTBALL         | 525.00                    |
|                           |               | 6,868 GALINDO, JESSIE                    | 2                               | BASEBALL/SOFTBALL/TEBALL  | 250.00                    |
|                           |               | 6,839 HERNANDEZ, SAMUEL                  | 2                               | BASEBALL/SOFTBALL         | 340.00                    |
|                           |               | 914 J AND J SERVICE                      | M6364                           | PORTABLE TOILET SERV/SRT  | 380.00                    |
|                           |               | 7,169 JENNA ORMISTON                     | 40353                           | PORTABLE TOILET SERV      | 150.00                    |
|                           |               | 2,108 JORDAN, CONNIE                     | 2                               | BASEBALL/SOFTBALL         | 180.00                    |
|                           |               | 7,188 OLIVIA BREIT                       | 06/30/2022                      | SCOREKEEP-MEN SOFTBALL    | 181.50                    |
|                           |               | 7,188 OLIVIA BREIT                       | 06/21/2022                      | OFFICIAL-ADAPTIVE SPORTS  | 50.00                     |
|                           |               | 7,188 OLIVIA BREIT                       | 07/12/2022                      | OFFICIAL-ADAPTIVE SPORTS  | 100.00                    |
|                           |               | 6,242 PANHANDLE GYPSY                    | 1232                            | SPLASH AND DASH SHIRTS    | 787.00                    |
|                           |               | 6,242 PANHANDLE GYPSY                    | 1233                            | ARKALON ASSAULT SHIRTS    | 1,215.00                  |
|                           |               | 6,242 PANHANDLE GYPSY                    | 1234                            | ARKALON ASSAULT SHIRTS    | 1,910.00                  |
|                           |               | 6,242 PANHANDLE GYPSY                    | 1235                            | ARKALON ASSAULT SHIRTS    | 955.00                    |
|                           |               | 409 PEPSI-COLA COMPANY                   | PEPSI LIB REC                   | LATE FEE                  | 13.17                     |
|                           |               | 409 PEPSI-COLA COMPANY                   | PEPSI LIB REC                   | LATE FEE                  | 10.65                     |
|                           |               | 409 PEPSI-COLA COMPANY                   | PEPSI LIB REC                   | LATE FEE                  | 19.97                     |
|                           |               | 409 PEPSI-COLA COMPANY                   | PEPSI LIB REC                   | REC CONC                  | 371.74                    |
|                           |               | 409 PEPSI-COLA COMPANY                   | PEPSI LIB REC                   | SOFTBALL CONCESSIONS      | 371.74                    |
|                           |               | 409 PEPSI-COLA COMPANY                   | PEPSI LIB REC                   | SOCCER CONC               | 371.74                    |

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| ACCOUNT<br>DESCRIPTION | FUND<br>VDR # | VENDOR                      | INVOICE #     | DESCRIPTION               | AMOUNT    |
|------------------------|---------------|-----------------------------|---------------|---------------------------|-----------|
| RECREATION             | 100           |                             |               |                           |           |
|                        |               | 409 PEPSI-COLA COMPANY      | PEPSI LIB REC | PEPSI PAYMENT             | 923.12    |
|                        |               | 409 PEPSI-COLA COMPANY      | PEPSI LIB REC | CREDIT-OVERPAY            | 598.61-   |
|                        |               | 409 PEPSI-COLA COMPANY      | PEPSI LIB REC | CREDIT-OVERPAY            | 629.72-   |
|                        |               | 409 PEPSI-COLA COMPANY      | PEPSI LIB REC | PEPSI PAYMENT             | 439.07    |
|                        |               | 5,707 SUNFLOWER BANK        | PEPSI LIB REC | PEPSI PAYMENT             | 439.07    |
|                        |               | 5,707 SUNFLOWER BANK        | M QINT        | JOINHOMEBASE.COM          | 19.95     |
|                        |               | 5,707 SUNFLOWER BANK        | M QINT        | JOINHOMEBASE.COM          | 19.95     |
|                        |               | 5,707 SUNFLOWER BANK        | M QINT        | JOINHOMEBASE.COM          | 19.95     |
|                        |               | 5,707 SUNFLOWER BANK        | M QINT        | FAST AWARDS               | 19.95     |
|                        |               | 5,707 SUNFLOWER BANK        | M QINT        | AMAZON ORDER              | 408.00    |
|                        |               | 5,707 SUNFLOWER BANK        | M QINT        | PAYPAL-CREDIT             | 25.10     |
|                        |               | 3,008 TODD, JOHN            | 7/12/22       | MENS SOFTBALL             | 75.00-    |
|                        |               | 5,366 TODD, BECKY           | 7/12/22       | MENS SOFTBALL             | 300.00    |
|                        |               | 6,056 TORRES, ALEXIA        | 7/12/22       | MENS SOFTBALL             | 288.00    |
|                        |               | 6,306 TORRES, LILIANI       | 7/7/22        | MENS SOFTBALL             | 72.00     |
|                        |               | 2,679 WALMART COMMUNITY BRC | 2             | BASEBALL/SOFTBALL         | 230.00    |
|                        |               | 2,679 WALMART COMMUNITY BRC | 00317         | SUMMER ADVENTURE          | 274.58    |
|                        |               | 2,679 WALMART COMMUNITY BRC | 01575         | SOCCER CONCESSION         | 157.02    |
|                        |               | 2,679 WALMART COMMUNITY BRC | 02053         | REC CENTER                | 98.38     |
|                        |               | 2,679 WALMART COMMUNITY BRC | 02054         | REC CENTER                | 11.52     |
|                        |               | 2,679 WALMART COMMUNITY BRC | 05308         | SUPPLIES FOR SUMMER CAMP  | 29.38     |
|                        |               | 2,679 WALMART COMMUNITY BRC | 06/08/2022    | ORGANIZED EVENTS          | 542.06    |
|                        |               | 2,679 WALMART COMMUNITY BRC | 07845         | ORGANIZED EVENTS          | 149.24    |
|                        |               | 2,679 WALMART COMMUNITY BRC | 08267         | DAY CAMP-SUMMER ADVENTURE | 416.81    |
|                        |               | 2,679 WALMART COMMUNITY BRC | 08591         | YRC CENTER CONC           | 17.48     |
|                        |               | 2,679 WALMART COMMUNITY BRC | 08917         | WALMART PURCHASE          | 45.52     |
|                        |               | 7,200 WASHINGTON, DUSSES    | 06/22/2022    | OFFICIAL-BASEBALL         | 60.00     |
|                        |               | 6,331 WERNER, JAMES         | 2             | BASEBALL/SOFTBALL/TEALL   | 600.00    |
|                        |               | 5,475 ZANGHI SR, ARDON      | 6/30/22       | MENS SOFTBALL             | 560.00    |
|                        |               | 7,170 ZOBY S TORRES         | 2             | BASEBALL/SOFTBALL         | 75.00     |
| GRIF GOLF              |               |                             |               | RECREATION                |           |
|                        |               | 4,626 HAVOC SUPPLY          | 80121         | COMPRESSION COUPLING      | 16,150.79 |
|                        |               | 2,679 WALMART COMMUNITY BRC | 01575         | GRIF GOLF SUPPLIES        | 13.48     |
|                        |               | 2,679 WALMART COMMUNITY BRC | 03911         | GRIF GOLF BUILDING        | 39.91     |
|                        |               |                             |               | GRIF GOLF                 | 13.44     |
|                        |               |                             |               | TOTAL                     | 66.83     |
| SWIMMING POOL          |               |                             |               |                           |           |
|                        |               | 5,153 ARLAN COMPANY INC     | 14305         | BATTERY PACK/ACCESSORIES  | 1,515.60  |
|                        |               | 3,829 BEN E KEITH FOODS     | 43075621      | CONCESSIONS               | 989.57    |
|                        |               | 3,829 BEN E KEITH FOODS     | 43078298      | CONCESSIONS               | 932.52    |
|                        |               | 6,825 DOMINO'S PIZZA        | 10            | CONCESSIONS               | 44.99     |
|                        |               | 6,825 DOMINO'S PIZZA        | 12            | CONCESSIONS               | 52.99     |
|                        |               | 6,825 DOMINO'S PIZZA        | 13            | CONCESSIONS               | 36.99     |
|                        |               | 6,825 DOMINO'S PIZZA        | 13            | CONCESSIONS               | 36.99     |
|                        |               | 6,825 DOMINO'S PIZZA        | 15            | CONCESSIONS               | 60.99     |
|                        |               | 6,825 DOMINO'S PIZZA        | 16            | CONCESSIONS               | 36.99     |

| ACCOUNT<br>DESCRIPTION            | FUND | VDR # | VENDOR | INVOICE #     | DESCRIPTION           | AMOUNT |
|-----------------------------------|------|-------|--------|---------------|-----------------------|--------|
| SWIMMING POOL                     | 100  |       |        |               |                       |        |
| 6,825 DOMINO'S PIZZA              |      |       |        | 16            | CONCESSIONS           | 44.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 18            | CONCESSIONS           | 44.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 19            | CONCESSIONS           | 68.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 20            | CONCESSIONS           | 28.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 20            | CONCESSIONS           | 28.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 20            | CONCESSIONS           | 36.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 22            | CONCESSIONS           | 36.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 27            | CONCESSIONS           | 84.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 29            | CONCESSIONS           | 44.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 29            | CONCESSIONS           | 44.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 37            | CONCESSIONS           | 28.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 39            | CONCESSIONS           | 28.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 40            | CONCESSIONS           | 28.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 41            | CONCESSIONS           | 68.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 44            | CONCESSIONS           | 44.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 50            | CONCESSIONS           | 28.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 6             | STAFF APPRECIATION    | 80.00  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 6             | CONCESSIONS           | 44.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 8             | CONCESSIONS           | 44.99  |
| 6,825 DOMINO'S PIZZA              |      |       |        | 9             | CONCESSIONS           | 36.99  |
| 4,626 HAVOC SUPPLY                |      |       |        | 80272         | EVC BALL VALVE        | 10.76  |
| 5,819 KIEFER SWIM PRODUCTS        |      |       |        | INVD01214901  | SUNSCREEN             | 243.00 |
| 409 PEPSI-COLA COMPANY            |      |       |        | PEPSI LIB REC | CONCESSIONS           | 946.18 |
| 409 PEPSI-COLA COMPANY            |      |       |        | PEPSI LIB REC | CONCESSIONS           | 567.24 |
| 409 PEPSI-COLA COMPANY            |      |       |        | PEPSI LIB REC | CONCESSIONS           | 937.01 |
| 291 SERVICE JANITORIAL SUPPLY INC |      |       |        | 320067        | PAPER FOOD TRAYS      | 802.07 |
| 291 SERVICE JANITORIAL SUPPLY INC |      |       |        | 320093        | BATH TISSUE           | 43.70  |
| 291 SERVICE JANITORIAL SUPPLY INC |      |       |        | 320203        | JANITORIAL SUPPLIES   | 43.15  |
| 5,707 SUNFLOWER BANK              |      |       |        | C FORD        | CHLORINE NOZZLES/POOL | 149.99 |
| 5,707 SUNFLOWER BANK              |      |       |        | C FORD        | ADVENTURE BAY         | 27.50  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 00206         | WALMART PURCHASE      | 14.48  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 00312         | WALMART PURCHASE      | 52.72  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 00312         | WALMART PURCHASE      | 108.40 |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 00312         | STAFF POSITIONS       | 11.92  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 00740         | WALMART PURCHASE      | 38.60  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 00740         | WALMART PURCHASE      | 8.97   |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 01007         | WALMART PURCHASE      | 37.72  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 01007         | WALMART PURCHASE      | 45.28  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 01144         | WALMART PURCHASE      | 20.44  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 04075         | WALMART PURCHASE      | 39.85  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 04075         | WALMART PURCHASE      | 46.71  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 05019         | WALMART PURCHASE      | 188.66 |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 05308         | WALMART PURCHASE      | 37.16  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 05595         | WALMART PURCHASE      | 15.10  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 05595         | WALMART PURCHASE      | 12.41  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 06402         | WALMART PURCHASE      | 12.53  |
| 2,679 WALMART COMMUNITY BRC       |      |       |        | 06402         | WALMART PURCHASE      | 44.13  |

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| ACCOUNT DESCRIPTION | FUND                              | VDR #                    | VENDOR                    | INVOICE #             | DESCRIPTION | AMOUNT    |
|---------------------|-----------------------------------|--------------------------|---------------------------|-----------------------|-------------|-----------|
| SWIMMING POOL       |                                   |                          |                           |                       |             |           |
| 100                 | 2,679                             | WALMART COMMUNITY BRC    | 06402                     | WALMART PURCHASE      | 99.02       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 06809                     | WALMART PURCHASE      | 29.23       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 06809                     | WALMART PURCHASE      | 4.28        |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 06809                     | WALMART PURCHASE      | 2.22        |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 06834                     | WALMART PURCHASE      | 140.40      |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 07982                     | WALMART PURCHASE      | 65.03       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 08259                     | WALMART PURCHASE      | 168.85      |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 08591                     | ADVENTURE BAY         | 92.94       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 08595                     | WALMART PURCHASE      | 9.94        |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 08595                     | WALMART PURCHASE      | 40.43       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 08647                     | BUNGE 22PC            | 41.91       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 09078                     | WALMART PURCHASE      | 57.34       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 09114                     | WALMART PURCHASE      | 25.57       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 09268                     | WALMART PURCHASE      | 4.34        |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 09351                     | GATORADE FOR HOT DAYS | 16.76       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 09777                     | WALMART PURCHASE      | 21.76       |           |
|                     | 2,679                             | WALMART COMMUNITY BRC    | 09780                     | WALMART PURCHASE      | 9.40        |           |
| SWIMMING POOL       |                                   |                          |                           |                       |             |           |
| TOTAL               |                                   |                          |                           |                       |             | 10,699.08 |
| GOLF COURSE         |                                   |                          |                           |                       |             |           |
| 3,611               | ACUSHNET TITLEIST COMPANY         | 913689102                | BALLS                     | 700.96                |             |           |
| 1,658               | AUTO ZONE COMMERCIAL PROGRAM      | 1640851728               | BATTERY FOR FRIDGE MONER  | 120.64                |             |           |
| 1,658               | AUTO ZONE COMMERCIAL PROGRAM      | 1640852414               | BATTERY FOR SAND PRO      | 40.08                 |             |           |
| 3,829               | BEN E KEITH FOODS                 | 43681303                 | WILLOW TREE CONCESSIONS   | 348.40                |             |           |
| 4,385               | BLACK HILLS CORPORATION           | JUN. #1 2022             | NATURAL GAS SERVICE       | 84.24                 |             |           |
| 6,754               | CENTRAL LINKS GOLF                | 16801-015                | HANDICAP FEES             | 240.00                |             |           |
| 4,847               | COBRA PUMA GOLF INC               | G292470                  | PUTTER                    | 268.41                |             |           |
| 5,227               | DISH NETWORK                      | 05/27/2022               | WILLOW TREE DISH          | 114.57                |             |           |
| 5,227               | DISH NETWORK                      | 06/27/2022               | WILLOW TREE DISH          | 114.57                |             |           |
| 5,729               | GOOGLE LLC                        | 4206160199               | GOOGLE BUSINESS APPS      | 25.30                 |             |           |
| 6,708               | GOVERNMENT BRANDS SHARED SERVICES | #INVA305156              | MONTHLY NOCOURT FEES JUNE | 593.04                |             |           |
| 6,378               | J & M GOLF                        | 063903-IN                | GRAPH SHAFT EXT           | 36.34                 |             |           |
| 3,533               | KANSAS GOLF AND TURF INC          | 01-279253                | HYDRAULIC TANK            | 999.95                |             |           |
| 271                 | KEATING TRACTOR & EQUIPMENT INC   | 302134                   | FAIRWAY MONER HYDR HOSE   | 38.56                 |             |           |
| 4,158               | KIMBALL MIDWEST                   | 100025670                | SHOP SUPPLIES NUTS & BOLT | 365.60                |             |           |
| 5,680               | M & M GOLF CARS LLC               | 21134                    | SEAT FOR BALL PICKER CART | 258.08                |             |           |
| 284                 | M & M TIRE SERVICE                | 143657                   | MONER TIRE                | 103.75                |             |           |
| 465                 | MADDEN OIL CO                     | 1114/2205079646FUEL-GOLF | FUEL-GOLF                 | 80.88                 |             |           |
| 465                 | MADDEN OIL CO                     | 1114/22052496 FUEL-GOLF  | FUEL-GOLF                 | 2,184.59              |             |           |
| 465                 | MADDEN OIL CO                     | 1114/2206080076FUEL-GOLF | FUEL-GOLF                 | 58.44                 |             |           |
| 465                 | MADDEN OIL CO                     | 1114/22064967 FUEL-GOLF  | FUEL-GOLF                 | 2,284.28              |             |           |
| 409                 | PEPSI-COLA COMPANY                | PEPSI LIB REC            | GOLF COURSE PEPSI         | 382.33                |             |           |
| 409                 | PEPSI-COLA COMPANY                | PEPSI LIB REC            | GOLF COURSE-PEPSI         | 294.47                |             |           |
| 409                 | PEPSI-COLA COMPANY                | PEPSI LIB REC            | CREDIT-OVERPAY            | 428.36                |             |           |
| 4,096               | PING INC                          | 16413923                 | GOLF BAG                  | 191.00                |             |           |
| 521                 | R & R PRODUCTS INC                | CD2687788                | MONER TIRE                | 92.95                 |             |           |
| 521                 | R & R PRODUCTS INC                | CD2687788                | GOLF FLAGS                | 305.10                |             |           |
| 521                 | R & R PRODUCTS INC                | CD2687849                | BEDKNIVES/SCREWS          | 154.25                |             |           |

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| ACCOUNT DESCRIPTION                  | FUND                   | VDR #       | VENDOR         | INVOICE #                | DESCRIPTION | AMOUNT    |
|--------------------------------------|------------------------|-------------|----------------|--------------------------|-------------|-----------|
| GOLF COURSE                          |                        |             |                |                          |             |           |
| 100                                  | 521 R & R PRODUCTS INC |             | CD2690351      | 6 COMPLETE MOWER REELS   | 9,787.50    |           |
| 4,104 SOUTHERN PIONEER ELECTRIC CO   |                        | JUL #2 2022 |                | ELECTRIC SERVICE         | 686.03      |           |
| 4,104 SOUTHERN PIONEER ELECTRIC CO   |                        | JUL #2 2022 |                | ELECTRIC SERVICE         | 400.93      |           |
| 5,707 SUNFLOWER BANK                 |                        |             | C FORD         | GOLF                     | 55.00       |           |
| 3,597 TAYLOR MADE GOLF PRODUCTS INC  |                        |             | 3606469        | PRE-PAID DRIVER          | 328.96      |           |
| 6,999 TORO COMPANY, THE              |                        |             | 964816-24-2022 | NSN SYSTEM SUPPORT       | 2,550.00    |           |
| 342 UNITED PARCEL SERVICE            |                        |             | 000066E179192  | UPS SHIPPING CHARGES     | 15.36       |           |
| 342 UNITED PARCEL SERVICE            |                        |             | 000066E179192  | UPS SHIPPING CHARGES     | 16.03       |           |
| 6,801 UNITED TELEPHONE ASSOCIATION   |                        |             | 2047491        | JUN PHONE/INTERNET       | 808.22      |           |
| 1,666 VAN DIEST SUPPLY COMPANY       |                        |             | 232574         | INSECTICIDE/SOIL SURFACT | 4,599.70    |           |
| 2,679 WALMART COMMUNITY BRC          |                        |             | 06199          | GOLF COURSE              | 33.62       |           |
| 2,679 WALMART COMMUNITY BRC          |                        |             | 06199          | GOLF COURSE              | 3.88        |           |
| 2,679 WALMART COMMUNITY BRC          |                        |             | 08502          | PAPER CLIPS              | 11.18       |           |
| 2,679 WALMART COMMUNITY BRC          |                        |             | 08502          | BUNS                     | 9.30        |           |
| 2,679 WALMART COMMUNITY BRC          |                        |             | 08502          | TABLETS                  | 21.04       |           |
| 3,464 WILLOW TREE GOLF PETTY CASH    |                        |             | 2015           | RESTROOM SUPPLIES        | 40.38       |           |
| 3,464 WILLOW TREE GOLF PETTY CASH    |                        |             | 2015           | REIMBURSE FOR ALCOHOL    | 530.15      |           |
| 3,464 WILLOW TREE GOLF PETTY CASH    |                        |             | 2016           | REIMBURSE FOR ALCOHOL    | 377.10      |           |
| GOLF COURSE                          |                        |             |                |                          |             |           |
| TOTAL                                |                        |             |                |                          |             | 30,326.80 |
| PARKS                                |                        |             |                |                          |             |           |
| 4,385 BLACK HILLS CORPORATION        |                        | JUL #1 2022 |                | NATURAL GAS SERVICE      | 205.93      |           |
| 5,961 CINTAS FIRST AID & SAFETY      |                        | 5115147602  |                | SAFETY GLASSES           | 46.32       |           |
| 5,729 GOOGLE LLC                     |                        | 4206160199  |                | GOOGLE BUSINESS APPS     | 37.95       |           |
| 6,450 NATIONAL SCREENING BUREAU      |                        | 2206280     |                | SERLIO CHAVEZ ADAME      | 80.20       |           |
| 6,450 NATIONAL SCREENING BUREAU      |                        | 2206280     |                | ANDRES GRAJEDA           | 8.35        |           |
| 4,104 SOUTHERN PIONEER ELECTRIC CO   |                        | JUL #2 2022 |                | ELECTRIC SERVICE         | 346.05      |           |
| 4,104 SOUTHERN PIONEER ELECTRIC CO   |                        | JUL #2 2022 |                | ELECTRIC SERVICE         | 23.14       |           |
| 2,227 SOUTHWEST FITNESS & RECREATION |                        | JUL-22      |                | EMPLOYER FITNESS PROGRAM | 30.00       |           |
| 5,707 SUNFLOWER BANK                 |                        | JUL-22      |                | PARKS                    | 55.00       |           |
| 4,726 VERIZON WIRELESS               |                        | 9909394224  |                | CELLULAR PARKS           | 41.45       |           |
| PARKS                                |                        |             |                |                          |             |           |
| TOTAL                                |                        |             |                |                          |             | 874.39    |
| PARKS                                |                        |             |                |                          |             |           |
| 4,104 SOUTHERN PIONEER ELECTRIC CO   |                        | JUL #2 2022 |                | ELECTRIC SERVICE         | 23,758.30   |           |
| PARKS                                |                        |             |                |                          |             |           |
| TOTAL                                |                        |             |                |                          |             | 23,758.30 |
| ARKALON RECREATIONAL AREA            |                        |             |                |                          |             |           |
| 3,954 AT&T                           |                        | JUN-22      |                | ARKALON RECREATION AREA  | 100.02      |           |
| 5,078 AT&T MOBILITY                  |                        | JUNE 22     |                | CELLULAR ARKALON         | 6.48        |           |
| 7,191 DAILING, BARBARA               |                        | 07/26/2022  |                | JUL 10 - JUL 17          | 800.00      |           |
| 5,729 GOOGLE LLC                     |                        | 4206160199  |                | GOOGLE BUSINESS APPS     | 12.65       |           |
| 271 KEATING TRACTOR & EQUIPMENT INC  |                        | 304676      |                | STEERING KNOB FOR WOMER  | 17.49       |           |
| 1,775 MORGAN LOCKSMITHING            |                        | 10186       |                | ARKALON KEYS             | 18.00       |           |
| 1,775 MORGAN LOCKSMITHING            |                        | 10195       |                | ARKALON GATE KEYS        | 13.50       |           |
| 3,259 NAPA OF LIBERAL                |                        | 640339      |                | SPARK PLUG               | 8.86        |           |

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| ACCOUNT DESCRIPTION                 | FUND  | VDR #                 | VENDOR        | INVOICE # | DESCRIPTION               | AMOUNT     |
|-------------------------------------|-------|-----------------------|---------------|-----------|---------------------------|------------|
| ARKALON RECREATIONAL AREA 100       |       |                       |               |           |                           |            |
| 6,450 NATIONAL SCREENING BUREAU     |       |                       |               | 2206200   | BARBARA DALLING           | 58.50      |
| 5,707 SUNFLOWER BANK                |       |                       | C FORD        |           | MONTHLY PHONE SERVICE     | 213.27     |
| 5,707 SUNFLOWER BANK                |       |                       | C FORD        |           | CENTURAR ARKALON          | 29.55      |
| 2,679 WALMART COMMUNITY BRC         |       |                       | 00460         |           | TRAIL CAMERAS             | 120.88     |
| 7,146 WILBERT FUNERAL SERVICES INC  |       |                       | C51801        |           | SEPTIC TANKS/ARKALON      | 1,360.00   |
| ARKALON RECREATIONAL AREA           |       |                       |               |           |                           |            |
| TOTAL                               |       |                       |               |           |                           | 2,759.20   |
| DEPOT BUILDING FACILITY             |       |                       |               |           |                           |            |
| 4,385 BLACK HILLS CORPORATION       |       |                       | JUL #1 2022   |           | NATURAL GAS SERVICE       | 56.74      |
| DEPOT BUILDING FACILITY             |       |                       |               |           |                           |            |
| TOTAL                               |       |                       |               |           |                           | 56.74      |
| GRIER HOUSE                         |       |                       |               |           |                           |            |
| 6,019 AT&T                          |       |                       | JUN-22        |           | MONTHLY PHONE CHARGES     | 505.96     |
| 4,385 BLACK HILLS CORPORATION       |       |                       | JUL #1 2022   |           | NATURAL GAS SERVICE       | 84.43      |
| 449 ILLINOIS NEON INC               |       |                       | PSY-INV002345 |           | LED MESSAGE CENTER        | 295.00     |
| 4,104 SOUTHERN PIONEER ELECTRIC CO  |       |                       | JUL #2 2022   |           | ELECTRIC SERVICE          | 38.37      |
| 4,104 SOUTHERN PIONEER ELECTRIC CO  |       |                       | JUL #2 2022   |           | ELECTRIC SERVICE          | 63.10      |
| GRIER HOUSE                         |       |                       |               |           |                           |            |
| TOTAL                               |       |                       |               |           |                           | 986.86     |
| CEMETERY                            |       |                       |               |           |                           |            |
| 4,385 BLACK HILLS CORPORATION       |       |                       | JUL #1 2022   |           | NATURAL GAS SERVICE       | 46.64      |
| 5,729 GOOGLE LLC                    |       |                       | 4206160199    |           | GOOGLE BUSINESS APPS      | 6.35       |
| 4,626 HAVOC SUPPLY                  |       |                       | 81249         |           | CEMETERY PH               | 161.28     |
| 271 KEATING TRACTOR & EQUIPMENT INC |       |                       | 304366        |           | PAUL HOLMAN WELD EATER    | 252.01     |
| 343 RESERVE ACCOUNT                 |       |                       | 22-JUNE       |           | POSTAGE MARCH-JUNE 2022   | 8.48       |
| 4,726 VERIZON WIRELESS              |       |                       | 9909394224    |           | CELLULAR CEMETARY         | 41.45      |
| CEMETERY                            |       |                       |               |           |                           |            |
| TOTAL                               |       |                       |               |           |                           | 516.21     |
| UTILITY BILLING                     |       |                       |               |           |                           |            |
| 5,729 GOOGLE LLC                    |       |                       | 4206160199    |           | GOOGLE BUSINESS APPS      | 44.26      |
| 343 RESERVE ACCOUNT                 |       |                       | 22-JUNE       |           | POSTAGE MARCH-JUNE 2022   | 2,468.89   |
| 5,707 SUNFLOWER BANK                |       |                       | C FORD        |           | CEMETARY                  | 27.50      |
| 5,707 SUNFLOWER BANK                |       |                       | C FORD        |           | UTILITY BILLING           | 165.00     |
| 355 UTILITY PETTY CASH FUND         |       |                       | 92228         |           | CYCLE 1/JUNE              | 1,253.64   |
| UTILITY BILLING                     |       |                       |               |           |                           |            |
| TOTAL                               |       |                       |               |           |                           | 3,959.29   |
| COMMUNICATIONS                      |       |                       |               |           |                           |            |
| 202                                 | 6,929 | AT&T                  | 2100742047047 |           | NATH FIBER CIRCUIT ACCESS | 400.25     |
|                                     | 6,929 | AT&T                  | 2100742048048 |           | NATH FIBER CIRCUIT ACCESS | 455.68     |
|                                     | 2,539 | CMS ELECTRIC COOP INC | 12786         |           | COMMUNICATIONS 5/19-6/20  | 1,180.32   |
|                                     | 2,539 | CMS ELECTRIC COOP INC | 860000        |           | SMCO COMM 05/19-06/20     | 1,180.32   |
| TOTAL                               |       |                       |               |           |                           | 240,966.44 |



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| ACCOUNT<br>DESCRIPTION                  | FUND | VDR # | VENDOR | INVOICE #     | DESCRIPTION               | AMOUNT     |
|-----------------------------------------|------|-------|--------|---------------|---------------------------|------------|
| <b>COMMUNICATIONS</b>                   |      |       |        |               |                           |            |
| 202 4,239 GONE LOGO                     |      |       |        | 0629222SCGC   | 34 STAFF UNIFORM          | 861.00     |
| 5,729 GOOGLE LLC                        |      |       |        | 4206160199    | GOOGLE BUSINESS APPS      | 164.37     |
| 6,788 LIFELONG FITNESS LLC              |      |       |        | JUN-22        | EMPLOYEE FITNESS PROGRAM  | 30.00      |
| 4,982 MOTOROLA SOLUTIONS                |      |       |        | 8230374003    | CAD/RMS/JMS MAINT         | 23,055.57  |
| 2,227 SOUTHWEST FITNESS & RACQUETBALL   |      |       |        | JUN-22        | EMPLOYEE FITNESS PROGRAM  | 30.00      |
| 5,707 SUNFLOWER BANK                    |      |       |        | C FORD        | MONTHLY PHONE SERVICE     | 1,246.97   |
| 5,707 SUNFLOWER BANK                    |      |       |        | C FORD        | MONTHLY PHONE SERVICE     | 286.30     |
| <b>COMMUNICATIONS</b>                   |      |       |        |               |                           |            |
|                                         |      |       |        | TOTAL         |                           | 28,891.18  |
|                                         |      |       |        | FUND 202      |                           |            |
|                                         |      |       |        | TOTAL         |                           | 28,891.18  |
| <b>LIBRARY</b>                          |      |       |        |               |                           |            |
| 205 433 LIBRARY BOARD (TREASURER)       |      |       |        | 92350         | JUNE 22 SWCO TAX DIST     | 218,026.38 |
|                                         |      |       |        |               |                           |            |
|                                         |      |       |        |               | LIBRARY                   |            |
|                                         |      |       |        |               | TOTAL                     | 218,026.38 |
|                                         |      |       |        | FUND 205      |                           |            |
|                                         |      |       |        | TOTAL         |                           | 218,026.38 |
| <b>CONVENTION/TOURISM</b>               |      |       |        |               |                           |            |
| 206 3,954 AT&T                          |      |       |        | JUN-22        | CONVENTION & TOURISM      | 212.85     |
| 4,385 BLACK HILLS CORPORATION           |      |       |        | JUN #1 2022   | NATURAL GAS SERVICE       | 32.76      |
| 129 DAN'S BODY SHOP                     |      |       |        | C22708        | 2018 DODGE CARAVAN REPAIR | 3,598.58   |
| 5,729 GOOGLE LLC                        |      |       |        | 4206160199    | GOOGLE BUSINESS APPS      | 50.58      |
| 6,708 GOVERNMENT BRANDS SHARED SERVICES |      |       |        | #INVA305157   | MONTHLY NCOURT FEES JUNE  | 25.12      |
| 4,550 HOUR MEDIA                        |      |       |        | 6-22-AAAL039  | 1/6 PG FULL COLOR ADVERT  | 1,113.00   |
| 449 LUMINOUS NEON INC                   |      |       |        | PSY-INV003116 | OUTDOOR DISPLAY           | 250.00     |
| 449 LUMINOUS NEON INC                   |      |       |        | PSY-INV003117 | OUTDOOR DISPLAY           | 200.00     |
| 449 LUMINOUS NEON INC                   |      |       |        | PSY-INV003118 | OUTDOOR DISPLAY           | 360.00     |
| *****MISC-A/P ONE TIME VENDOR           |      |       |        | 2014369266    | TOLL BILL                 | 35.73      |
| 343 RESERVE ACCOUNT                     |      |       |        | 22-JUNE       | POSTAGE MARCH-JUNE 2022   | 259.01     |
| 4,927 SCHLAGEL'S HOMEOWN POPCORN        |      |       |        | 4827          | POPCORN BAGS              | 185.89     |
| 5,707 SUNFLOWER BANK                    |      |       |        | C FORD        | TOURISM                   | 110.00     |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | EE MIDWEST TRAVEL         | 212.75     |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | DNE GODADDY.COM           | 4.99       |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | HOLIDAY INN EXPRESS       | 151.32     |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | BOEAS WICHTA              | 15.43      |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | ABEYS PRATT               | 9.01       |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | HOLIDAY INN-CREDIT        | 11.94      |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | USPS CITICORP             | 16.10      |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | BRANDS GREAT BEND         | 8.58       |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | SUBWAY PAYMENT            | 12.05      |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | HOLIDAY INN-SIOUX CITY    | 154.27     |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | BEST WESTERN- SAINT CLOUD | 368.28     |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | DAIRY QUEEN               | 10.35      |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | WHEELHOUSE-SIOUX CITY     | 19.78      |
| 5,707 SUNFLOWER BANK                    |      |       |        | S FILLER      | STANBRIDGE SUITES-LINCOLN | 172.75     |

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| ACCOUNT DESCRIPTION                   | FUND VDR # VENDOR | INVOICE #  | DESCRIPTION               | AMOUNT   |
|---------------------------------------|-------------------|------------|---------------------------|----------|
| CONVENTION/TOURISM                    | 206               |            |                           |          |
| 5,707 SUNFLOWER BANK                  |                   | S FULLER   | MAVERICKS STRAKHOUSE      | 16.26    |
| 5,707 SUNFLOWER BANK                  |                   | S FULLER   | HOO HOOT SUITE            | 588.00   |
| 4,726 VERIZON WIRELESS                |                   | 9909394224 | CERULAR TOURISM           | 41.45    |
| 2,679 WALMART COMMUNITY BRC           |                   | 04010      | TOURISM                   | 104.82   |
|                                       |                   |            |                           |          |
|                                       |                   |            | CONVENTION/TOURISM        |          |
|                                       |                   |            | TOTAL                     | 8,328.17 |
|                                       |                   |            |                           |          |
|                                       |                   |            | FUND 206                  |          |
|                                       |                   |            | TOTAL                     | 8,328.17 |
| STREET/HIGHWAY                        | 207               |            |                           |          |
| 6,788 LIFE LONG FITNESS LLC           |                   | JUN-22     | EMPLOYEE FITNESS PROGRAM  | 30.00    |
| 2,227 SOUTHWEST FITNESS & RACQUETBALL |                   | JUN-22     | EMPLOYEE FITNESS PROGRAM  | 30.00    |
|                                       |                   |            |                           |          |
|                                       |                   |            | STREET/HIGHWAY            |          |
|                                       |                   |            | TOTAL                     | 60.00    |
|                                       |                   |            |                           |          |
|                                       |                   |            | FUND 207                  |          |
|                                       |                   |            | TOTAL                     | 60.00    |
| MUNICIPAL COURT/DRUG COUR 209         |                   |            |                           |          |
| 7,199 OLIVERA, STASIA                 |                   | 06/20/2022 | SURVEILLANCE OFFICER      | 15.00    |
| 7,199 OLIVERA, STASIA                 |                   | 06/26/2022 | SURVEILLANCE OFFICER      | 15.00    |
| 7,199 OLIVERA, STASIA                 |                   | 06/27/2022 | SURVEILLANCE OFFICER      | 15.00    |
| 7,199 OLIVERA, STASIA                 |                   | 07/02/2022 | SURVEILLANCE OFFICER      | 15.00    |
|                                       |                   |            |                           |          |
|                                       |                   |            | MUNICIPAL COURT/DRUG COUR |          |
|                                       |                   |            | TOTAL                     | 60.00    |
| RECREATION                            |                   |            |                           |          |
| 5,729 GOOGLE LLC                      |                   | 4206160199 | GOOGLE BUSINESS APPS      | 25.30    |
|                                       |                   |            |                           |          |
|                                       |                   |            | RECREATION                |          |
|                                       |                   |            | TOTAL                     | 25.30    |
| PARKS                                 |                   |            |                           |          |
| 6,662 KIREYBUILT SALES                |                   | SOKSA9506  | CAST BRONZE BENCH PLAQUE  | 2,279.66 |
|                                       |                   |            |                           |          |
|                                       |                   |            | PARKS                     |          |
|                                       |                   |            | TOTAL                     | 2,279.66 |
| AIR MUSEUM/ROBOTICS                   |                   |            |                           |          |
| 7,171 JOLENE & SHERMAN                |                   | 91733      | ROBOTICS ASSISTANT        | 180.00   |
| 7,193 LELANT GERBER                   |                   | 07/11/2022 | ROBOTICS ASSISTANT        | 174.00   |
| 7,193 MARGARETA GERBER                |                   | 07/11/2022 | ROBOTICS INSTRUCTOR       | 675.00   |
| 7,168 RYAN BULLER                     |                   | 91734      | ROBOTICS INSTRUCTOR       | 360.00   |
| 7,167 TORI JO GARRISON                |                   | 91737      | ROBOTICS INSTRUCTOR       | 90.00    |
| 2,679 WALMART COMMUNITY BRC           |                   | 05/30/2022 | WALMART PURCHASE          | 36.29    |
|                                       |                   |            |                           |          |
|                                       |                   |            | AIR MUSEUM/ROBOTICS       |          |
|                                       |                   |            | TOTAL                     | 1,515.29 |

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ACCOUNT  
DESCRIPTION

FUND VDR # VENDOR

INVOICE #

DESCRIPTION

AMOUNT

FUND 209  
TOTAL 3,880.25

RURAL HOUSE INC DISTRICT 242 5,791 PLAZA GROUP INVESTMENT LLC

6,278 TIMAR DEVELOPMENT LLC 92351 JUNE 22 SWCO TAX DIST 6,642.18  
6,185 VILLAGE AT THE PLAZA CORPORATION 92354 JUNE 22 SWCO TAX DIST 10,085.26  
6,217 ZAINALI LLC 92352 JUNE 22 SWCO TAX DIST 275.19  
92353 JUNE 22 SWCO TAX DIST 76.22

RURAL HOUSE INC DISTRICT  
TOTAL 17,078.85

TAX INCREMENT FINANCING

6,543 PINNACLE DEVELOPMENTS LLC

92355

JUNE 22 SWCO TAX DIST

92,209.37

TAX INCREMENT FINANCING  
TOTAL 92,209.37

GENERAL OPERATIONS

260

1,658 AUTO ZONE COMMERCIAL PROGRAM 1640852023 LINE HOSE/BALL JOINT/#24 96.17  
1,658 AUTO ZONE COMMERCIAL PROGRAM 1640852499 LINE HOSE/RETURN/UNIT #24 27.73-  
1,658 AUTO ZONE COMMERCIAL PROGRAM 1640852504 LINE HOSE/STABILIZER/#24 64.70  
1,658 AUTO ZONE COMMERCIAL PROGRAM 1640852662 RACK AND PINION/UNIT #24 228.85  
78 J & R SAND COMPANY INC 27554 TONS OF HOT MIX ASPHALT 4,216.10  
271 REATING TRACTOR & EQUIPMENT INC 30442 RPR HYD LEAK ON TRACTOR 231.50  
2,936 LIBERAL NEW IRON & METAL, INC 3358 METAL-DUMP TRK 105 RPR 33.12  
282 MEAD LUMBER DO IT CENTER 7825321 GAS CANS-CONCRE SAW 99.95  
282 MEAD LUMBER DO IT CENTER 7857403 WIRE FOR REBAR CONCRETE 9.20  
282 MEAD LUMBER DO IT CENTER 7883300 TAPE FOR CONCRETE CREW 42.61  
\*\*\*\*\*MISC-A/P ONE TIME VENDOR 20036440 CORD PATCH FOR STREET RPR 980.00  
5,314 TIM EKKEN DIESEL REPAIR W1007763 COOLING LEAK REPAIRS/#83 460.00  
5,296 UNITED RENTALS INC 208264783-001 CONCRETE TOOLS 65.85  
5,296 UNITED RENTALS INC 208277463-001 CONCRETE TOOLS 14.59  
2,679 WALMART COMMUNITY BRC 00317 CONTAINERS AND SCALE 42.88

GENERAL OPERATIONS  
TOTAL 6,557.79

OTHER IMPROVEMENTS

6,862 CROBELL INC 849476 SIDEWALK 4TH & LINCOLN 1,255.00  
6,862 CROBELL INC 849481 SIDEWALK 4TH & LINCOLN 2,045.00  
6,862 CROBELL INC 849501 SIDEWALK 4TH & LINCOLN 387.00  
6,862 CROBELL INC 849517 SIDEWALK 4TH & LINCOLN 1,255.00  
6,862 CROBELL INC 849568 SIDEWALK 4TH & LINCOLN 399.00  
282 MEAD LUMBER DO IT CENTER 7825327 LIME FOR SIDEWALK 37.11

OTHER IMPROVEMENTS  
TOTAL 5,378.11

| ACCOUNT<br>DESCRIPTION                       | FUND | VDR # | VENDOR | INVOICE #               | DESCRIPTION              | AMOUNT    |
|----------------------------------------------|------|-------|--------|-------------------------|--------------------------|-----------|
| <b>ECONOMIC DEVELOPMENT</b>                  |      |       |        |                         |                          |           |
| 261 5,729 GOOGLE LLC                         |      |       |        | 4206160199              | GOOGLE BUSINESS APPS     | 12.65     |
| 1,775 MORGAN LOCKSMITHING                    |      |       |        | 10187                   | BRICE WHITTINGTON KEYS   | 3.00      |
| 343 RESERVE ACCOUNT                          |      |       |        | 22-JUNE                 | POSTAGE MARCH-JUNE 2022  | 27.85     |
| 5,707 SUNFLOWER BANK                         |      |       |        | A HDALOO                | GIFT CARD--CINDY         | 103.90    |
| 5,707 SUNFLOWER BANK                         |      |       |        | C FORD                  | ECONOMIC DEVELOPMENT     | 55.00     |
| 5,707 SUNFLOWER BANK                         |      |       |        | TRAVEL 1                | DILLONS-CINDY PARTY      | 56.78     |
| 5,707 SUNFLOWER BANK                         |      |       |        | TRAVEL 1                | WALMART-CINDY PARTY      | 18.00     |
| 342 UNITED PARCEL SERVICE                    |      |       |        | 000066E179102           | UPS SHIPPING CHARGES     | 39.13     |
| 342 UNITED PARCEL SERVICE                    |      |       |        | 000066E179102           | UPS SHIPPING CHARGES     | 9.08      |
| 342 UNITED PARCEL SERVICE                    |      |       |        | 000066E179132           | UPS SHIPPING CHARGES     | 13.48     |
| 4,726 VERIZON WIRELESS                       |      |       |        | 9909394224              | CELLULAR SPORTS TOURISM  | 41.45     |
| <b>ECONOMIC DEVELOPMENT</b>                  |      |       |        |                         |                          |           |
| TOTAL                                        |      |       |        |                         |                          | 380.32    |
| <b>PUBLIC TRANSPORTATION</b>                 |      |       |        |                         |                          |           |
| 6,536 CHANCE'S SERVICE CENTER                |      |       |        | 0057013                 | SERVICE CALL-UNIT 215    | 283.97    |
| 6,536 CHANCE'S SERVICE CENTER                |      |       |        | 0057026                 | BATTERY INSTALL-UNIT 200 | 297.79    |
| 6,536 CHANCE'S SERVICE CENTER                |      |       |        | 0057034                 | REPLACE EXHAUST-201      | 72.44     |
| 6,530 DEX-YP                                 |      |       |        | 610054079659            | ADVERTISING CHARGE       | 60.85     |
| 5,729 GOOGLE LLC                             |      |       |        | 4206160199              | GOOGLE BUSINESS APPS     | 12.65     |
| 465 MADSEN OIL CO                            |      |       |        | 4610/2206080091FUEL-LTB | CITY BUS                 | 7,555.78  |
| 6,450 NATIONAL SCREENING BUREAU              |      |       |        | 2206200                 | MARTHA SMITH             | 10.00     |
| 291 SERVICE JANITORIAL SUPPLY INC            |      |       |        | 320137                  | JANITORIAL SUPPLIES      | 206.80    |
| 5,656 SOUTHWEST FAMILY MEDICINE LLC          |      |       |        | 83626F26812             | MED BILL/JACKSON RAY B   | 100.00    |
| 5,656 SOUTHWEST FAMILY MEDICINE LLC          |      |       |        | 83977933329             | MED BILL/HAROLD VIRGILI  | 100.00    |
| 5,656 SOUTHWEST FAMILY MEDICINE LLC          |      |       |        | 84012P26813             | MED BILL/TERRY MADRICE   | 100.00    |
| 5,707 SUNFLOWER BANK                         |      |       |        | C FORD                  | CITY BUS                 | 82.50     |
| <b>PUBLIC TRANSPORTATION</b>                 |      |       |        |                         |                          |           |
| TOTAL                                        |      |       |        |                         |                          | 8,882.78  |
| <b>CRIME/DRUG PREVENTION</b>                 |      |       |        |                         |                          |           |
| 262 5,327 ADOLESCENT SUPPORT SERVICES        |      |       |        | 5337                    | 3RD QTR 2022/TRUANCY     | 10,826.74 |
| 5,707 SUNFLOWER BANK                         |      |       |        | W CUTSHALL              | PURINA PRP PLAN K9       | 78.34     |
| <b>CRIME/DRUG PREVENTION</b>                 |      |       |        |                         |                          |           |
| TOTAL                                        |      |       |        |                         |                          | 9,263.10  |
| <b>HOUSING</b>                               |      |       |        |                         |                          |           |
| 263 2,018 AMERICAN TITLE & ABSTRACT SPEC INC |      |       |        | 07/06/2022              | 315 S WESTERN AVE        | 2,500.00  |
| 6,667 EXLIVES LAWN CARE                      |      |       |        | 807164                  | 1009 N CALHOUN AVE       | 2,000.00  |
| 5,729 GOOGLE LLC                             |      |       |        | 4206160199              | GOOGLE BUSINESS APPS     | 12.65     |
| <b>HOUSING</b>                               |      |       |        |                         |                          |           |
| TOTAL                                        |      |       |        |                         |                          | 10,905.08 |

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| ACCOUNT<br>DESCRIPTION                    | FUND | YDR # | VENDOR | INVOICE #    | DESCRIPTION                | AMOUNT    |
|-------------------------------------------|------|-------|--------|--------------|----------------------------|-----------|
| HOUSING                                   | 263  |       |        |              |                            |           |
| 4,654 IEZAMA'S GENERAL CONSTRUCTION       |      |       |        | 06/29/2022   | C RASH 1013 S NEW YORK     | 2,000.00  |
| 6,888 MARQUEZ CONSTRUCTION                |      |       |        | 22/7899      | 607 STARLIGHT DR-DRIVENAWY | 2,000.00  |
| 343 RESERVE ACCOUNT                       |      |       |        | 22-JUNE      | POSTAGE MARCH-JUNE 2022    | 8.48      |
| 279 SHERWIN WILLIAMS                      |      |       |        | 6658-1       | 912 GAIN/PAINT             | 345.56    |
| 279 SHERWIN WILLIAMS                      |      |       |        | 6776-1       | 702 S NEW YORK/PAINT       | 267.43    |
| 279 SHERWIN WILLIAMS                      |      |       |        | 6912-2       | 804 N TULANE/PAINT         | 346.50    |
| 279 SHERWIN WILLIAMS                      |      |       |        | 6956-9       | 141 SUNFLOWER/PAINT        | 346.49    |
| 374 SOUTHWEST GLASS & DOOR INC            |      |       |        | 104395       | 647 S OXLAHOMA-S MORRIS    | 3,000.00  |
| 5,707 SUNFLOWER BANK                      |      |       |        | C FORD       | HOUSING                    | 27.50     |
| 4,726 VERIZON WIRELESS                    |      |       |        | 9909394224   | CELLULAR HOUSING           | 41.45     |
|                                           |      |       |        |              | HOUSING                    |           |
|                                           |      |       |        |              | TOTAL                      | 12,903.06 |
|                                           |      |       |        |              | FUND 263                   |           |
|                                           |      |       |        |              | TOTAL                      | 12,903.06 |
| BEAUTIFICATION                            | 264  |       |        |              |                            |           |
| 1,658 AUTO ZONE COMMERCIAL PROGRAM        |      |       |        | 1640852502   | BATTERY/MOWER              | 120.64    |
| 95 BUMPER TO BUMPER AUTO PARTS LIBERAL    |      |       |        | 504448       | OIL FILTER/TAIL LIGHTS     | 33.17     |
| 4,626 HAVOC SUPPLY                        |      |       |        | 80910        | BLUE BONNET-TIRE REPAIR    | 20.00     |
| 4,626 HAVOC SUPPLY                        |      |       |        | 81170        | S ISLAND-TIRE REPAIR       | 57.50     |
| 4,626 HAVOC SUPPLY                        |      |       |        | 81383        | BLUE BONNET/4IN PVC CABS   | 20.68     |
| 4,626 HAVOC SUPPLY                        |      |       |        | 81467        | N KANSAS/TIRE CONTROLLER   | 212.63    |
| 4,626 HAVOC SUPPLY                        |      |       |        | 81602        | LIGHT PARK-TIRE REPAIR     | 25.49     |
| 271 KEATING TRACTOR & EQUIPMENT INC       |      |       |        | 303473       | HUSTLER MOWER RPR #2       | 430.20    |
| 271 KEATING TRACTOR & EQUIPMENT INC       |      |       |        | 304042       | HUSTLER MOWER BELT         | 60.60     |
| 271 KEATING TRACTOR & EQUIPMENT INC       |      |       |        | 304234       | HUSTLER MOWER HOUR METER   | 150.69    |
| 271 KEATING TRACTOR & EQUIPMENT INC       |      |       |        | 304643       | FRONT WHEEL BEARINGS       | 25.30     |
| 739 LIBERAL MAGNETO CO                    |      |       |        | 118079       | STARTER REPAIR/2 STARTERS  | 345.00    |
| 284 M & M TIRE SERVICE                    |      |       |        | 143939       | TRUCK #25 TIRE SERVICE     | 133.45    |
| 282 MEAD LUMBER DO IT CENTER              |      |       |        | 7847977      | SIDEWALK RPR LIGHT PARK    | 33.82     |
| 282 MEAD LUMBER DO IT CENTER              |      |       |        | 7849576      | SIDEWALK RPR LIGHT PARK    | 105.37    |
| 4,432 PRAIRIE FIRE COPPER                 |      |       |        | 1406159      | COPPER                     | 69.90     |
| 291 SERVICE JANITORIAL SUPPLY INC         |      |       |        | 318580       | JANITORIAL SUPPLIES        | 138.00    |
| 4,104 SOUTHERN PIONEER ELECTRIC CO        |      |       |        | JUL #2 2022  | ELECTRIC SERVICES          | 34.54     |
| 383 STANTON WHOLESALE ELECTRIC CO         |      |       |        | 5312593-00   | FUSES                      | 6.72      |
| 5,707 SUNFLOWER BANK                      |      |       |        | B BEER       | SOLAR PANEL FOR B ENT      | 169.99    |
|                                           |      |       |        |              | BEAUTIFICATION             |           |
|                                           |      |       |        |              | TOTAL                      | 2,193.69  |
|                                           |      |       |        |              | FUND 264                   |           |
|                                           |      |       |        |              | TOTAL                      | 2,193.69  |
| CONSTRUCTION IMPROVEMENTS 301             |      |       |        |              |                            |           |
| 2,946 EARLES ENGINEERING & INSPECTION INC |      |       |        | 15634        | ENGINEERING SVC/WRITUP     | 46,281.25 |
| 2,946 EARLES ENGINEERING & INSPECTION INC |      |       |        | 15636        | ENGINEERING SVC/2NDSTW     | 23,920.50 |
| 2,946 EARLES ENGINEERING & INSPECTION INC |      |       |        | 15639        | ENGINEERING SVC/BALICK     | 1,397.50  |
| 6,443 FOX SCIENTIFIC INC                  |      |       |        | S1143032.019 | DRYKEEP DESICCATOR VERT    | 918.40    |
| 6,443 FOX SCIENTIFIC INC                  |      |       |        | S1143032.021 | 30100604 ANALYTICAL BALANT | 2,855.44  |

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| ACCOUNT DESCRIPTION                     | FUND VDR # VENDOR                  | INVOICE #                     | DESCRIPTION                | AMOUNT     |
|-----------------------------------------|------------------------------------|-------------------------------|----------------------------|------------|
| CONSTRUCTION IMPROVEMENTS 301           | 4,104 SOUTHERN PIONEER ELECTRIC CO | JUL #2 2022                   | ELECTRIC SERVICE           | 1,137.49   |
| 6,468 ULINE                             | 14898022                           |                               | MORSENCES/SHEAVING/BINS    | 11,517.88  |
| 929 USA BLUE BOOK                       | 026927                             |                               | METERS/PROBES/KITS         | 4,788.00   |
| 929 USA BLUE BOOK                       | 929229                             |                               | CHLORINE/SPECTROPHOTOMETER | 12,390.28  |
| 6,664 WALTERS-MORGAN CONSTRUCTION INC   | 07/14/2022                         |                               | VOUCHER #38                | 438,029.20 |
| CONSTRUCTION IMPROVEMENTS               |                                    |                               |                            |            |
| TOTAL                                   |                                    |                               |                            | 543,235.94 |
| FUND 301                                |                                    |                               |                            |            |
| TOTAL                                   |                                    |                               |                            | 543,235.94 |
| AIRPORT UTILITY                         | 501                                | 4,385 BLACK HILLS CORPORATION | NATURAL GAS SERVICE        | 801.37     |
| 5,729 GOOGLE LLC                        | 4206160199                         |                               | GOOGLE BUSINESS APPS       | 44.26      |
| 465 WADDER OIL CO                       | 4210/2205079652FUEL-AIRPORT        |                               |                            | 738.44     |
| 343 RESERVE ACCOUNT                     | JUL #2 2022                        |                               | POSTAGE MARCH-JUNE 2022    | 135.96     |
| 4,104 SOUTHERN PIONEER ELECTRIC CO      | 22-JUNE                            |                               | ELECTRIC SERVICE           | 327.25     |
| 5,707 SUNFLOWER BANK                    | JUL #2 2022                        |                               | GENESIS LAMP               | 328.66     |
| 5,707 SUNFLOWER BANK                    | B FORWARD                          |                               | CARROT TOP-S05192355       | 267.53     |
| 5,707 SUNFLOWER BANK                    | B FORWARD                          |                               | SQUAKY CLEAN CAR WASH      | 13.00      |
| 5,707 SUNFLOWER BANK                    | C FORD                             |                               | AIRPORT/AIRPORT MAINT      | 110.00     |
| 342 UNITED PARCEL SERVICE               | 0000658179252                      |                               | UPS SHIPPING CHARGES       | 25.88      |
| 6,544 UNIVERSITY OF KANSAS, THE         | 4D437D1                            |                               | ANNUAL TRAINING-AIRCRAFT   | 11,000.00  |
| 4,726 VERIZON WIRELESS                  | 9909394224                         |                               | CELLULAR AIRPORT           | 40.01      |
| 4,726 VERIZON WIRELESS                  | 9909394224                         |                               | CELLULAR AIRPORT           | 46.45      |
| 2,679 WALMART COMMUNITY BRC             | 06/09/2022                         |                               | WALMART PURCHASE           | 84.66      |
| AIRPORT UTILITY                         |                                    |                               |                            |            |
| TOTAL                                   |                                    |                               |                            | 13,963.47  |
| FUND 501                                |                                    |                               |                            |            |
| TOTAL                                   |                                    |                               |                            | 13,963.47  |
| AIR MUSEUM                              | 504                                | 4,385 BLACK HILLS CORPORATION | NATURAL GAS SERVICE        | 62.69      |
| 5,729 GOOGLE LLC                        | JUL #1 2022                        |                               | GOOGLE BUSINESS APPS       | 101.15     |
| 6,708 GOVERNMENT BRANDS SHARED SERVICES | 4206160199                         |                               | MONTHLY NCOURT FEES JUNE   | 71.15      |
| 6,788 LIFELONG FITNESS LLC              | #1NY4305158                        |                               | EMPLOYEE FITNESS PROGRAM   | 30.00      |
| 6,659 NORTHERN TOOL & EQUIPMENT         | JUN-22                             |                               | GIFT CARDS/ADVANT RENEWAL  | 39.99      |
| 7,015 RALSTIN, RANER C                  | 50462901                           |                               | GIFT SHOP RETAIL ITEMS     | 1,200.00   |
| 343 RESERVE ACCOUNT                     | 1099                               |                               | POSTAGE MARCH-JUNE 2022    | 31.82      |
| 5,707 SUNFLOWER BANK                    | 22-JUNE                            |                               | AIR MUSEUM                 | 165.00     |
| 5,707 SUNFLOWER BANK                    | C FORD                             |                               | USPS                       | 1.56       |
| 5,707 SUNFLOWER BANK                    | R IMWELL                           |                               | AMAZON ORDER               | 33.55      |
| 5,707 SUNFLOWER BANK                    | R IMWELL                           |                               | AMAZON ORDER               | 89.58      |
| 5,707 SUNFLOWER BANK                    | R IMWELL                           |                               | AMAZON ORDER               | 88.49      |
| 5,707 SUNFLOWER BANK                    | R IMWELL                           |                               | AMAZON ORDER               | 25.55      |
| 5,707 SUNFLOWER BANK                    | R IMWELL                           |                               | AMAZON ORDER               | 327.44     |
| 5,707 SUNFLOWER BANK                    | R IMWELL                           |                               | SMITHSAFE                  | 27.99      |
| 5,707 SUNFLOWER BANK                    | R IMWELL                           |                               | TRACTOR SUPPLY             | 49.99      |

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|----------------------|------|-------|---------------------------------|---------------|--------------------------|----------|
| AIR MUSEUM           | 504  | 5,707 | SUNFLOWER BANK                  | R IMWELL      | AMAZON ORDER             | 48.20    |
|                      |      | 5,707 | SUNFLOWER BANK                  | R IMWELL      | CIRCLE D APPLIANCE       | 9.28     |
|                      |      | 5,707 | SUNFLOWER BANK                  | R IMWELL      | CIRCLE D APPLIANCE       | 9.28     |
|                      |      | 5,707 | SUNFLOWER BANK                  | R IMWELL      | AMAZON ORDER             | 58.22    |
|                      |      | 5,707 | SUNFLOWER BANK                  | R IMWELL      | AMAZON ORDER             | 11.98    |
|                      |      | 5,707 | SUNFLOWER BANK                  | R IMWELL      | DELIVANS                 | 54.29    |
|                      |      | 5,707 | SUNFLOWER BANK                  | R IMWELL      | DELIVANS-INT FEE         | .54      |
|                      |      | 5,707 | SUNFLOWER BANK                  | R IMWELL      | AMAZON ORDER             | 23.03    |
|                      |      | 5,707 | SUNFLOWER BANK                  | R IMWELL      | AMAZON ORDER             | 52.75    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 00312         | EXHIBIT EXPENSE          | 40.11    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 02562         | AIR MUSEUM BLDG MAINT    | 47.20    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 04010         | OFFICE SUPPLIES          | 10.72    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 04010         | UNIFORMAL SUPPLIES       | 21.94    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 04010         | EXHIBIT EXPENSE          | 15.56    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 04681         | SPECIAL EVENT            | 30.80    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 04681         | EXHIBIT EXPENSE          | 18.48    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 06/02/2022    | OFFICE SUPPLIES          | 22.28    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 06/02/2022    | EXHIBIT EXPENSE          | 22.92    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 06/02/2022    | AIR MUSEUM BLDG MAINT    | 16.28    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 07062         | EXHIBIT EXPENSE          | 44.24    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 07431         | OFFICE SUPPLIES          | 22.36    |
|                      |      | 2,679 | WALMART COMMUNITY BRC           | 08173         | SPECIAL EVENTS           | 11.34    |
|                      |      | 4,101 | WOTOY2                          | 77816         | GIFT SHOP/RETAIL ITEMS   | 230.77   |
|                      |      |       |                                 |               | AIR MUSEUM               |          |
|                      |      |       |                                 |               | TOTAL                    | 3,175.51 |
|                      |      |       |                                 |               | FUND 504                 |          |
|                      |      |       |                                 |               | TOTAL                    | 3,175.51 |
| REFUSE               | 510  | 6,334 | COMPLIANCONE                    | 293952        | MELCHOR BARRIGA-DOT TEST | 140.00   |
|                      |      | 3,891 | EASTERNAL COMPANY               | KSLIB95175    | GR8 FIC/SAME THRUHEAD    | 48.33    |
|                      |      | 3,665 | FOLEY EQUIPMENT CO              | PC050011482   | CORE CREDIT/PS050050716  | 354.30   |
|                      |      | 5,729 | GOOGLE LLC                      | 4206160199    | GOOGLE BUSINESS APPS     | 25.30    |
|                      |      | 284   | M & M TIRE SERVICE              | 143942        | TRUCK #91 TIRE SERVICE   | 46.00    |
|                      |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO    | JUN #2 2022   | ELECTRIC SERVICE         | 196.10   |
|                      |      | 2,227 | SOUTHWEST FITNESS & RACQUETBALL | JUN-22        | EMPLOYEE FITNESS PROGRAM | 30.00    |
|                      |      | 5,707 | SUNFLOWER BANK                  | C FUND        | SOLID WASTE              | 55.00    |
|                      |      | 6,652 | TRUCK CENTER COMPANIES          | XA02017836.02 | GASNET CONNECTION        | 23.76    |
|                      |      | 4,726 | VERIZON WIRELESS                | 9909394224    | CELLULAR SANITATION      | 41.45    |
|                      |      | 4,726 | VERIZON WIRELESS                | 9909394224    | CELLULAR SANITATION      | 24.29    |
|                      |      |       |                                 |               | MONTHLY PHONE CHARGES    |          |
|                      |      |       |                                 |               | TOTAL                    | 277.93   |
|                      |      |       |                                 |               | FUND 510                 |          |
|                      |      |       |                                 |               | TOTAL                    | 277.93   |
| SEWER ADMINISTRATIVE | 520  | 7,085 | AT&T                            | JUN-22        | MONTHLY PHONE CHARGES    | 86.47    |

| ACCOUNT<br>DESCRIPTION                 | FUND | VDR # | VENDOR | INVOICE #     | DESCRIPTION              | AMOUNT   |
|----------------------------------------|------|-------|--------|---------------|--------------------------|----------|
| SEWER ADMINISTRATIVE                   | 520  |       |        |               |                          |          |
| 4,385 BLACK HILLS CORPORATION          |      |       |        | JUL #1 2022   | NATURAL GAS SERVICE      | 5.38     |
| 4,823 ENVIRONMENTAL EXPRESS            |      |       |        | 1000697705    | GLUCOSE-CITRAMIC ACID    | 87.20    |
| 3,891 EASTMAN COMPANY                  |      |       |        | KST1B94835    | 6MTL BLACK GLOVE         | 131.60   |
| 1,104 GENERAL PEST CONTROL             |      |       |        | 06/13/2022    | SETRICON TERPITE PROTECT | 270.00   |
| 1,104 GENERAL PEST CONTROL             |      |       |        | 381741        | QUARTERLY PEST CONTROL   | 51.38    |
| 5,729 GOOGLE LLC                       |      |       |        | 4206160199    | GOOGLE BUSINESS APPS     | 75.86    |
| 196 HACH                               |      |       |        | 13064970      | SULFURIC ACID STD        | 30.97    |
| 6,917 METROCCURIER, INC                |      |       |        | 19190         | NEXT DAY COURIER         | 20.26    |
| 343 RESERVE ACCOUNT                    |      |       |        | 22-JUNE       | POSTAGE MARCH-JUNE 2022  | 3.68     |
| 394 SCHROEPER'S WATER CONDITIONING LLC |      |       |        | 88944         | 5 GALLON WATERS          | 109.60   |
| 394 SCHROEPER'S WATER CONDITIONING LLC |      |       |        | 88992         | 5 GALLON WATERS          | 61.65    |
| 394 SCHROEPER'S WATER CONDITIONING LLC |      |       |        | 91420         | 5 GALLON WATERS/SALT BAG | 43.95    |
| 308 SOUTHERN OFFICE SUPPLY INC         |      |       |        | 284147        | BOOKENDS                 | 30.00    |
| 5,707 SUNFLOWER BANK                   |      |       |        | C FORD        | MONTHLY PHONE SERVICE    | 208.91   |
| 5,707 SUNFLOWER BANK                   |      |       |        | C FORD        | WASTE WATER              | 220.00   |
| 5,707 SUNFLOWER BANK                   |      |       |        | J RANDLES     | AMAZON ORDER             | 119.94   |
| 5,707 SUNFLOWER BANK                   |      |       |        | J RANDLES     | GRAINGER                 | 337.66   |
| 5,707 SUNFLOWER BANK                   |      |       |        | J RANDLES     | AMAZON ORDER             | 52.97    |
| 929 USA BLUE BOOK                      |      |       |        | 013388        | AMMONIA TESTS            | 234.70   |
| 929 USA BLUE BOOK                      |      |       |        | 028744        | TINTS                    | 309.06   |
| 4,726 VERIZON WIRELESS                 |      |       |        | 9909394224    | CELLULAR WASTEWATER      | 24.29    |
| 4,726 VERIZON WIRELESS                 |      |       |        | 9909394224    | CELLULAR WASTEWATER      | 24.29    |
| 4,726 VERIZON WIRELESS                 |      |       |        | 9909394224    | CELLULAR WASTEWATER      | 31.45    |
| 2,679 WALMART COMMUNITY BRC            |      |       |        | 00876         | WALMART PURCHASE         | 33.34    |
| 2,679 WALMART COMMUNITY BRC            |      |       |        | 01164         | POWER CORD/SCISSORS      | 24.53    |
| 2,679 WALMART COMMUNITY BRC            |      |       |        | 01768         | CREDIT                   | 14.97-   |
| 2,679 WALMART COMMUNITY BRC            |      |       |        | 04894         | JR EXPENSES              | 281.43   |
| 2,679 WALMART COMMUNITY BRC            |      |       |        | 04943         | JR EXPENSES              | 107.97   |
| 2,679 WALMART COMMUNITY BRC            |      |       |        | 05159         | WALMART PURCHASE         | 36.03    |
| 2,679 WALMART COMMUNITY BRC            |      |       |        | 06212         | HDMI CABLE               | 9.09     |
| 2,679 WALMART COMMUNITY BRC            |      |       |        | 08591         | LINEPS                   | 32.73    |
| 2,679 WALMART COMMUNITY BRC            |      |       |        | 09397         | WALMART PURCHASE         | 30.60    |
| SEWER LINE CLEANING                    |      |       |        |               |                          |          |
| 430 KEY EQUIPMENT & SUPPLY CO          |      |       |        | KC204365      | REPAIR WARTHOG UNIT 189  | 991.65   |
| 4,654 LEZAMA'S GENERAL CONSTRUCTION    |      |       |        | 06/29/2022    | REMOVE/REPLACE SUDENALX  | 550.00   |
| 465 WADDEN OIL CO                      |      |       |        | 4350/22066313 | FUEL-WATER WASTE         | 1,945.02 |
| 3,259 WAPA OF LIBERAL                  |      |       |        | 639560        | DIESEL EXHAUST FLUID     | 37.98    |
| 3,259 WAPA OF LIBERAL                  |      |       |        | 639958        | FLASHER/UNIT #96         | 12.58    |
| 6,709 RED EQUIPMENT LLC                |      |       |        | 2279          | VALVE                    | 417.43   |
| 4,104 SOUTHERN PIONEER ELECTRIC CO     |      |       |        | JUL #2 2022   | ELECTRIC SERVICE         | 129.97   |
| 5,707 SUNFLOWER BANK                   |      |       |        | C FORD        | MONTHLY PHONE SERVICE    | 213.27   |
| 5,707 SUNFLOWER BANK                   |      |       |        | C FORD        | MONTHLY PHONE SERVICE    | 213.27   |
| 5,707 SUNFLOWER BANK                   |      |       |        | C FORD        | MONTHLY PHONE SERVICE    | 213.27   |
| 5,707 SUNFLOWER BANK                   |      |       |        | C FORD        | MONTHLY PHONE CHARGES    | 213.27   |
| 5,707 SUNFLOWER BANK                   |      |       |        | C FORD        | MONTHLY PHONE CHARGES    | 213.27   |
| 5,707 SUNFLOWER BANK                   |      |       |        | C FORD        | MONTHLY PHONE CHARGES    | 213.27   |
| SEWER ADMINISTRATIVE                   |      |       |        |               |                          |          |
| TOTAL                                  |      |       |        |               |                          | 3,112.02 |



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EXPENDITURE APPROVAL LISTING  
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| ACCOUNT DESCRIPTION   | FUND | VDR # | VENDOR                       | INVOICE #      | DESCRIPTION               | AMOUNT   |
|-----------------------|------|-------|------------------------------|----------------|---------------------------|----------|
| SEWER LINE CLEANING   | 520  | 6,552 | TRUCK CENTER COMPANIES       | XAL02017508:01 | BATTERY CABLE/UNIT #96    | 30.66    |
|                       |      | 4,726 | VERIZON WIRELESS             | 990939424      | CELLULAR WASTEWATER       | 24.29    |
| SEWER LINE CLEANING   |      |       |                              |                |                           | 5,419.20 |
| TOTAL                 |      |       |                              |                |                           | 5,419.20 |
| SEWER PLANT OPERATION |      |       |                              |                |                           |          |
|                       |      | 36    | B & B ELECTRICAL INC         | 02640          | CLASS I LABOR             | 125.00   |
|                       |      | 4,385 | BLACK HILLS CORPORATION      | JUL #1 2022    | NATURAL GAS SERVICE       | 525.04   |
|                       |      | 3,187 | CF SERVICE & SUPPLY LLC      | 153107         | WASTE WATER TREATMENT     | 201.70   |
|                       |      | 7,065 | DPC ENTERPRISES, L.P.        | DE28000216-22  | CHORINE 2000 CONT         | 350.00   |
|                       |      | 3,891 | FASTENAL COMPANY             | KSL1895195     | AA PROCELL ALK STRY       | 11.20    |
|                       |      | 3,259 | NAPA OF LIBERAL              | KSL1895455     | PAN HEAD MACHINE & SHEET  | 64.28    |
|                       |      | 6,450 | NATIONAL SCREENING BUREAU    | 2206200        | AC REFRIGERANTS/UNIT #189 | 75.98    |
|                       |      | 929   | USA BLUE BOOK                | 016954         | DIEGO TEARRA              | 70.20    |
|                       |      | 929   | USA BLUE BOOK                | 016970         | RUBBER BLADE/UTRABRADS    | 472.30   |
|                       |      |       |                              |                | SQUEEGERS                 | 34.98    |
| SEWER PLANT OPERATION |      |       |                              |                |                           | 1,930.68 |
| TOTAL                 |      |       |                              |                |                           | 1,930.68 |
| WASTEWATER SYSTEM-NBP | 524  | 4,104 | SOUTHERN PIONEER ELECTRIC CO | JUL #2 2022    | ELECTRIC SERVICE          | 203.38   |
| WASTEWATER SYSTEM-NBP |      |       |                              |                |                           | 203.38   |
| TOTAL                 |      |       |                              |                |                           | 203.38   |
| FUND 524              |      |       |                              |                |                           | 203.38   |
| TOTAL                 |      |       |                              |                |                           | 203.38   |
| WATER UTILITY ADMIN   | 530  | 3,954 | AITEP                        | JUN-22         | WATER-AD/ MINISTRATION    | 100.02   |
|                       |      | 4,385 | BLACK HILLS CORPORATION      | JUL #1 2022    | NATURAL GAS SERVICE       | 597.10   |
|                       |      | 2,731 | CORONA, GUILHERMO            | 07/09/2022     | BOOTS REIMBURSEMENT       | 37.14    |
|                       |      | 5,729 | GOOGLE LLC                   | 4206160195     | GOOGLE BUSINESS APPS      | 126.45   |
|                       |      | 6,574 | IDEATEK TELCOM               | 106286         | WATER/PHONE               | 411.52   |
|                       |      | 799   | LIBERAL COUNTRY CLUB         | 07/14/2022     | IDEATEK IMAGE JAN-JULY    | 2,800.00 |
|                       |      | 343   | RESERVE ACCOUNT              | 22-JUNE        | POSTAGE MARCH-JUNE 2022   | 8.16     |
|                       |      | 4,104 | SOUTHERN PIONEER ELECTRIC CO | JUL #2 2022    | ELECTRIC SERVICE          | 728.71   |
|                       |      | 5,707 | SUNFLOWER BANK               | J ROSALES      | AMAZON ORDER              | 479.04   |
|                       |      | 5,707 | SUNFLOWER BANK               | J ROSALES      | BRI-MAPPING LICENSE       | 100.00   |
|                       |      | 5,707 | SUNFLOWER BANK               | J ROSALES      | KDHE BUREAU OF WATER      | 25.00    |
|                       |      | 5,707 | SUNFLOWER BANK               | J ROSALES      | KDHE BUREAU OF WATER      | 25.00    |
|                       |      | 5,707 | SUNFLOWER BANK               | J ROSALES      | KDHE BUREAU OF WATER      | 25.00    |
|                       |      | 5,707 | SUNFLOWER BANK               | J ROSALES      | KDHE BUREAU OF WATER      | 25.00    |
|                       |      | 342   | UNITED PARCEL SERVICE        | 000066179102   | UPS SHIPPING CHARGES      | 84.66-   |
|                       |      | 342   | UNITED PARCEL SERVICE        | 000066179102   | UPS SHIPPING CHARGES      | 10.42    |
|                       |      | 342   | UNITED PARCEL SERVICE        | 000066179132   | UPS SHIPPING CHARGES      | 65.38    |
|                       |      |       |                              |                | UPS SHIPPING CHARGES      | 22.52    |

| ACCOUNT<br>DESCRIPTION                 | FUND<br>VDR # | VENDOR | INVOICE #     | DESCRIPTION               | AMOUNT   |
|----------------------------------------|---------------|--------|---------------|---------------------------|----------|
| WATER UTILITY ADMIN                    | 530           |        |               |                           |          |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179172 | UPS SHIPPING CHARGES      | 68.80    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179172 | UPS SHIPPING CHARGES      | 19.50    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179172 | UPS SHIPPING CHARGES      | 68.80    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179182 | UPS SHIPPING CHARGES      | 36.00    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179192 | UPS SHIPPING CHARGES      | 103.61   |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179192 | UPS SHIPPING CHARGES      | 83.52    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179192 | UPS SHIPPING CHARGES      | 78.97    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179192 | UPS SHIPPING CHARGES      | 71.15    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179192 | UPS SHIPPING CHARGES      | 69.66    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179192 | UPS SHIPPING CHARGES      | 17.77    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179192 | UPS SHIPPING CHARGES      | 19.50    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179212 | UPS SHIPPING CHARGES      | 35.15    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179222 | UPS SHIPPING CHARGES      | 71.99    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179222 | UPS SHIPPING CHARGES      | 43.34    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179232 | UPS SHIPPING CHARGES      | 68.80    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179232 | UPS SHIPPING CHARGES      | 13.72    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179232 | UPS SHIPPING CHARGES      | 19.50    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179232 | UPS SHIPPING CHARGES      | 1.00     |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179242 | UPS SHIPPING CHARGES      | 68.80    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179242 | UPS SHIPPING CHARGES      | 36.00    |
| 2,679 WALMART COMMUNITY BRC            |               |        | 07386         | SHOP USE                  | 108.16   |
| WATER UTILITY                          |               |        |               |                           |          |
| 4,395 BLACK HILLS CORPORATION          |               |        | JUL #1 2022   | NATURAL GAS SERVICE       | 2,250.28 |
| 2,539 CMS ELECTRIC COOP INC            |               |        | 12786         | WELL #63 5/20-6/20        | 1,591.82 |
| 2,539 CMS ELECTRIC COOP INC            |               |        | 12786         | WELL #61 5/20-6/20        | 443.33   |
| 2,539 CMS ELECTRIC COOP INC            |               |        | 12786         | WELL #62 5/20-6/20        | 705.61   |
| 2,539 CMS ELECTRIC COOP INC            |               |        | 12786         | BALANCE FORWARD           | 2,237.54 |
| 3,891 PASTERNAK COMPANY                |               |        | KELIBS5373    | COTTON CC WIPER           | 66.54    |
| 23 KANSAS DEPT OF HEALTH & ENVIRONMENT |               |        | 57940         | WATER/AIRION SAMPLES      | 1,004.00 |
| 23 KANSAS DEPT OF HEALTH & ENVIRONMENT |               |        | 58122         | WATER/AIRION SAMPLES      | 58.00    |
| 271 KEATING TRACTOR & EQUIPMENT INC    |               |        | 304738        | KEY                       | 5.24     |
| 4 KOST TRUCK SUPPLY INC                |               |        | 330229        | RAD CAP #34               | 5.11     |
| 281 LIBERAL OFFICE MACHINES COMPANY    |               |        | 96135         | R BANDS                   | 12.99    |
| 284 M & M TIRE SERVICE                 |               |        | 144181        | FLAT TIRE REPAIR          | 21.00    |
| 465 MADSEN OIL CO                      |               |        | 4942/22066275 | FOUL-WATER                | 269.83   |
| 1,945 RJ MANN AND ASSOCIATES INC       |               |        | 163687        | SHOCK/VIBRATION SWITCH    | 127.50   |
| 291 SERVICE JANITORIAL SUPPLY INC      |               |        | 320161        | DEGREASER                 | 65.80    |
| 291 SERVICE JANITORIAL SUPPLY INC      |               |        | 320172        | DEGREASER                 | 197.40   |
| 308 SOUTHERN OFFICE SUPPLY INC         |               |        | 284429        | LEGAL CLIPBOARDS          | 28.50    |
| 4,104 SOUTHERN PIONEER ELECTRIC CO     |               |        | JUL #2 2022   | ELECTRIC SERVICE          | 5,778.30 |
| 383 STANTON WHOLESALE ELECTRIC CO      |               |        | 5314642-00    | SMC FLEX SMART/WELL 43    | 8,442.23 |
| 383 STANTON WHOLESALE ELECTRIC CO      |               |        | 5358600-00    | ELECTRICAL TAPES/VINYL    | 182.55   |
| 5,707 SUNFLOWER BANK                   |               |        | J ROSALES     | KDHE HEALTH & ENVIRONMENT | 72.00    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179252 | UPS SHIPPING CHARGES      | 92.35    |
| 342 UNITED PARCEL SERVICE              |               |        | 000066E179282 | UPS SHIPPING CHARGES      | 42.23    |
| WATER UTILITY ADMIN                    |               |        |               |                           |          |
| TOTAL:                                 |               |        |               |                           | 6,613.28 |

| ACCOUNT DESCRIPTION                     | FUND VDR # VENDOR | INVOICE #   | DESCRIPTION               | AMOUNT    |
|-----------------------------------------|-------------------|-------------|---------------------------|-----------|
| <b>WATER UTILITY</b>                    |                   |             |                           |           |
| 530 4,726 VERIZON WIRELESS              |                   | 9909394224  | CELLULAR WATER            | 41.45     |
| WATER UTILITY                           |                   |             |                           | 19,266.52 |
| TOTAL                                   |                   |             |                           |           |
| <b>WATER DISTRIBUTION</b>               |                   |             |                           |           |
| 1,658 AUTO ZONE COMMERCIAL PROGRAM      |                   | 1640845944  | BRAKE PARTS/UNIT #29      | 169.79    |
| 1,658 AUTO ZONE COMMERCIAL PROGRAM      |                   | 1640846586  | PCV/UNIT #29              | 30.72     |
| 1,658 AUTO ZONE COMMERCIAL PROGRAM      |                   | 1640846849  | WATER PUMP/PUDDY/BEIT/33  | 118.49    |
| 1,658 AUTO ZONE COMMERCIAL PROGRAM      |                   | 1640847864  | COOLING SYSTEM/RETURN/#28 | 142.49    |
| 1,658 AUTO ZONE COMMERCIAL PROGRAM      |                   | 1640847862  | COOLING SYSTEM/UNIT #28   | 142.49    |
| 1,658 AUTO ZONE COMMERCIAL PROGRAM      |                   | 1640851234  | BRAKE ROTOR/UNIT #45      | 162.98    |
| 890 CHRYSLER CORNER INC                 |                   | 106470      | OTL CHANGE & FILTERS #48  | 164.21    |
| 3,821 ESRI INC                          |                   | 94276922    | ARCGIS DESKTOP PRIM MAINT | 1,500.00  |
| 3,891 PASTERNAI COMPANY                 |                   | XSLIB95373  | COTTON CC WIPER           | 66.54     |
| 3,665 FOLEY EQUIPMENT CO                |                   | ES050050050 | SEAL/RINGS                | 309.54    |
| 3,665 FOLEY EQUIPMENT CO                |                   | ES050051577 | 05C171660                 | 37.35     |
| 254 KANSAS ONE-CALL SYSTEM INC          |                   | 2060341     | REGULATER LOCATE FEE      | 174.00    |
| 6,788 LIFELONG FITNESS LLC              |                   | JUN-22      | EMPLOYEE FITNESS PROGRAM  | 30.00     |
| 282 MEAD LUMBER DO IT CENTER            |                   | 7825859     | SCREWS                    | 9.59      |
| 3,221 MUNICIPAL SUPPLY INC              |                   | 0838870-IN  | 6"X1" SERVICE SADDLE      | 321.60    |
| 3,221 MUNICIPAL SUPPLY INC              |                   | 0838871-IN  | GRAND PACK ACC KIT/GASKET | 665.00    |
| 6,117 SECUTE SUPPLY INC                 |                   | SL18334.001 | POCKET LIGHT/THERM/KNIFE  | 31.95     |
| 4,104 SOUTHERN PIONEER ELECTRIC CO      |                   | JUL #2 2022 | ELECTRIC SERVICE          | 152.65    |
| 2,227 SOUTHWEST FITNESS & RACQUETBALL   |                   | JUN-22      | EMPLOYEE FITNESS PROGRAM  | 30.00     |
| 4,726 VERIZON WIRELESS                  |                   | 9909394224  | CELLULAR WATER            | 24.29     |
| 4,726 VERIZON WIRELESS                  |                   | 9909394224  | CELLULAR WATER            | 41.45     |
| 4,726 VERIZON WIRELESS                  |                   | 9909394224  | CELLULAR WATER            | 40.03     |
| WATER DISTRIBUTION                      |                   |             |                           | 4,080.18  |
| TOTAL                                   |                   |             |                           |           |
| <b>WATER NON OPERATIONAL</b>            |                   |             |                           |           |
| 424 KANSAS DEPARTMENT OF REVENUE        |                   | 07/05/2022  | CLEAN WATER               | 5,918.25  |
| 424 KANSAS DEPARTMENT OF REVENUE        |                   | 07/05/2022  | WATER PROTECTION          | 6,312.78  |
| WATER NON OPERATIONAL                   |                   |             |                           | 12,231.03 |
| TOTAL                                   |                   |             |                           |           |
| <b>OTHER GOVERNMENTAL</b>               |                   |             |                           |           |
| 602 281 LIBERAL OFFICE MACHINES COMPANY |                   | 96110       | BINDER CLIPS/PAPER CLIPS  | 11.20     |
| 3,495 FITNEY BOWES INC                  |                   | 102049832   | INK CRG/ EZ SEAL BOTTLES  | 399.47    |
| OTHER GOVERNMENTAL                      |                   |             |                           | 410.67    |
| TOTAL                                   |                   |             |                           |           |
| <b>FUND 602</b>                         |                   |             |                           |           |
| TOTAL                                   |                   |             |                           | 410.67    |

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| ACCOUNT DESCRIPTION | FUND VDR # VENDOR | INVOICE # | DESCRIPTION | AMOUNT |
|---------------------|-------------------|-----------|-------------|--------|
|---------------------|-------------------|-----------|-------------|--------|

|     |                               |          |                 |        |
|-----|-------------------------------|----------|-----------------|--------|
| 603 | 169 LIBERAL FIRE FIGHTER FUND | 20220707 | PAYROLL SUMMARY | 700.58 |
|     | 695 UNITED WAY                | 20220707 | PAYROLL SUMMARY | 22.00  |

TOTAL 722.58

FUND 603  
TOTAL 722.58

|                               |                               |            |                          |          |
|-------------------------------|-------------------------------|------------|--------------------------|----------|
| MUNICIPAL COURT/DIVERSION 722 |                               |            |                          |          |
|                               | 2,329 BROOKS & ASSOCIATES     | 07/12/2022 | DRUG COURT - AUGUST      | 1,666.67 |
|                               | 5,942 CITY ON A HILL INC      | 510        | TREATMENT SERV RENDERED  | 666.67   |
|                               | 6,730 HUDDLESTON, DR CAROLYN  | 07/12/2022 | MONTHLY FEE-DRUG COURT   | 833.33   |
|                               | 7,142 NEW CHANCE, INC.        | JULY 22    | LIBERAL DRUG COURT       | 291.66   |
|                               | 882 SOUTHWEST GUIDANCE CENTER | AUG 2022   | LIBERAL DRUG COURT/MEETS | 833.33   |

MUNICIPAL COURT/DIVERSION  
TOTAL 4,291.66FUND 722  
TOTAL 4,291.66

|                  |                        |            |                           |           |
|------------------|------------------------|------------|---------------------------|-----------|
| NON DEPARTMENTAL |                        |            |                           |           |
| 735              | 603 CDW GOVERNMENT INC | Z652644    | BLUE BONNET FIREWALL REPL | 644.38    |
|                  | 603 CDW GOVERNMENT INC | Z715127    | SONIC FIREWALL/SONICWAVE  | 20,209.54 |
|                  | 603 CDW GOVERNMENT INC | Z773859    | SONIC FIREWALL/SONICWAVE  | 34,790.36 |
|                  | 603 CDW GOVERNMENT INC | Z776295    | SONIC FIREWALL/SONICWAVE  | 4,640.92  |
|                  | 178 FOSS MOTOR CO INC  | 07/13/2022 | 2019 FORD FUSION          | 23,500.00 |
|                  | 178 FOSS MOTOR CO INC  | 07/13/2022 | 2018 FORD FUSION          | 22,500.00 |
|                  | 7,194 POWERDMS, INC.   | INV-22413  | POWERDMS SUBSCRIPTION     | 6,641.87  |
|                  | 7,198 VECTOR SOLUTIONS | #INVS2410  | GUARDIAN TRACKING         | 4,048.00  |

NON DEPARTMENTAL  
TOTAL 116,975.07FUND 735  
TOTAL 116,975.07

TOTAL 1,392,550.59

\*\*\* END OF REPORT \*\*\*