AMENDED City Commission Agenda
Tuesday, June 27, 2023, 5:30 p.m.
Blue Bonnet Community Building 1109 W 7th St.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS

2. APPROVAL OF AGENDA

3. MINUTES – Approve the June 13, 2023 regular meeting.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS

6. CONSENT AGENDA

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

a. Acceptance of Board Minutes:
   1. Board of Zoning Appeals & Liberal Metropolitan Area Planning Commission – May 11, 2023.

b. Approval of Airport Leases:

1.	#6.02	Pantera Energy Company	$6,705.24	1 Year.
2.	#41.08	The Community Bank	$1,279.08	1 Year.
3.	#TN-04.00	Tracy King	$848.81	1 Year.
4.	#TN-10.00	SIMCO, LC	$848.81	1 Year.

7. Resolution 2398 Demolition of 809 N Pennsylvania.

8. Resolution 2399 – Setting a Public Hearing for an RHID for the Chance Road/Apache Lane Development.

9. **Lobbyist discussion. (corrected information)**

10. RHID discussion.

11. Sale of City owned property discussion.

12. CITY STAFF

13. CITY MANAGER'S REPORT

14. ITEMS FROM COMMISSIONERS

15. VOUCHERS

- ♦ ADJOURNMENT

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
June 13, 2023

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at the Blue Bonnet Community Building located at 1109 West 7th Street, on Tuesday, June 13, 2023.

Commission Present: Mayor Jose Lara, Vice Mayor Jeff Parsons, Chris Linenbroker, 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, Airport Manager Brian Fornwalt, Fire Chief Kelly Kirk, Animal Control Supervisor Tara Logan, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. City Clerk Hidalgo introduced Jane Wyer.

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

3. MINUTES: May 23, 2023.
Commissioner Vazquez moved to approve the May 23, 2023, regular meeting minutes, with Commissioner Warren seconding the motion. The motion carried unanimously.

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

5. Items from Groups.
Mayor Lara read the rules of the Commission and requested members of the audience approach the podium to address the Commission.
• Earl Watt and members of the board gave an update on the second Annual 4th of July Celebration. The theme is "We the People." The parade will start at 10 a.m. and go to Light Park. The events at the park will start after the parade and close up at 2 p.m. so that the public can go to the ballpark at 3 p.m. They appreciate all the help from City Staff last year. They thanked the City for allowing them to use the park and Main Street. It is free to participate.

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 Lease Renewals:

1.	#51.06	Bryan Peters	$966.50	1 Year.
2.	#103.00	Ag Solutions	$1,933.00	1 Year.
3.	#124.00	Crown Consulting	$1,972.31	1 Year.
4.	#175.02	Brungardt Pumping	$2,911.74	1 Year.
5.	#TN-01.00	Mike Veltri	$848.81	1 Year.
6.	#TN-03.00	McGee Roofing	$848.81	1 Year.
7.	#TN-08.00	Dr. Francisco Chacon	$848.81	1 Year.
8.	#TS-02.00	Lyddon Aero Center	$848.81	1 Year.
9.	#TS-03.00	Nick Hatcher	$848.81	1 Year.
10.	#TS-06.00	Wayne Melanson	$848.81	1 Year.
11.	#TS-07.00	John Foss	$848.81	1 Year.
12.	#TS-08.00	Austin Downs	$848.81	1 Year.
13.	#TS-11.00	Matt Fenn/Dr Allen	$848.81	1 Year.
14.	#TS-13.01	KCSI Aerial Patrol INC	$848.81	1 Year.
15.	#TS-16.01	Ag Solutions, LLC	$848.81	1 Year.
16.	#TS-19.00	ADK Company	$848.81	1 Year.
17.	#TS-20.01	William Long	$848.81	1 Year.

Mayor Lara inquired if the Commission wished to remove any items for further discussion.
Commissioner Linenbroker moved to approve the consent agenda, as printed, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

7. **Community Multigenerational Vacation Bible School Group Rental Fee Waiver Request.**

• Susan Lukwago stated they are requesting a waiver to use Mary Frame Park Building and the park. The churches plan to come together to have a multigenerational community Vacation Bible School on Saturday, July 22 from 10 a.m. – 2 p.m. There will be no cost to attend the bible school. The building is available.
Commissioner Warren moved to waive the fee for the Mary Frame Park Building on July 22, for the Multigenerational Vacation Bible School, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

8. **Liberal Area Coalition for Families Rental Fee Waiver Request**

• Susan Lukwago stated they put together the summit called L-HEAT to help people find their dream homes on June 22, July 27, and August 17. They are requesting to use Mahuron Park on June 22 and Blue Bonnet on July 27.
• Mayor Lara questioned if someone contacted the City, as it would be great to include someone from the City of Liberal.
Commissioner Vazquez moved to approve the fee waiver on June 22 for the Mahuron Park Building and July 27 for the Blue Bonnet Community Building from 5:30-7:30 p.m., with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

9. **Community Movie Rental Fee Waiver Request**.

• Faith Tabernacle and Central Christian Church are requesting a waiver for the Light Park pavilion on July 28 to show Jesus Revolution. It will be free and they will have refreshments. If there is a rainout, it will be shown at the two churches.
Commissioner Vazquez moved to waive the fee for the Light Park pavilion on behalf of Faith Tabernacle and Central Christian Church, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

10. **HIRL Runway Lighting Project**.

• Airport Manager Brian Fornwalt stated bids were opened on the Airport upgrades for the runway lighting and signs for the main runway and to upgrade the beacon and building to house the regulators for the runway lights. Staff received four bids and Atlas Electric from Wichita was the low bidder at $514,782. The total project is $760,950, with the City paying 10% of the cost or $76,950, to be paid from the Grants Proceeds budget.

• It will start in October and take about 45 days to complete. The main runway will take the longest and will be completely shut down for 30 days. SkyWest is aware.

Commissioner Warren moved to accept the bid from Atlas Electric and approve the total not to exceed $800,000, with the City's portion not to exceed $80,000, and allow the Mayor, City Manager, or Airport manager to sign all documents, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

• There is a Press Conference with Liberal and five other cities for SkyWest to inform everyone what's going on with DOT. It will be 30 minutes on Zoom tomorrow at 9:30 a.m. There are also a lot of letters going to the DOT from Senators to help their decision along faster.

11. **Radiant Heaters – Station #2 Engine Room**.

• Fire Chief Kelly Kirk stated the Fire Department is requesting to purchase and install overhead radiant heaters at Station #2; the project is to be funded with ARPA Funds. Staff received a bid from Weber Refrigeration to install two 70' heaters in the amount of $17,390. The project was estimated at $15,000. Staff estimates an additional $2,500 for the electric and gas installation.

• Staff was under budget on the LED Light Project which will offset the cost. They also have a $1,000 donation from Milk Source for this project.

Vice Mayor Parsons moved to accept the Weber Refrigeration quote to install two Natural Gas Tube Heaters and authorize the necessary additional electrical and natural gas installations to complete the project in an amount not to exceed $20,000 to be paid with ARPA Funds and earmarked donations, with Commissioner Linenbroker seconding the motion. The motion carried unanimously.

12. **Animal Control Transports**.

• Tara explained that Ryan stepped down from Angels for Animals and Steve Leete is taking over again. They are trying to do what they can to help to rescue the animals.

• Discussion was held on spaying and neutering animals and the costs, the cost of vaccines, and the cost to euthanize and the current city fees.

• City Manager Varnado noted the shelter is already full, so not only are we not able to house the animals or meet transport needs, adoptions are minimal now. The City needs to increase our ability to transport, increase enforcement, or triple euthanize. It is a terrible decision to have to make.

• Additional discussion was held.

• It was Commission consensus to amend the ordinance and add a penalty.

• City Manager Varnado would like to take the funds from Community Development or Crime Prevention funds. He doesn't want to touch APRA for a while. He suggested an amount not to exceed $50,000 as it will get us through the rest of the year comfortably.

Vice Mayor Parsons moved to approve $35,000 for a van and travel cost with both items not to exceed $50,000, to come out of Community Development, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

13. **RHID Discussion**.

• City Manager Varnado stated the housing market in Liberal is at a critical deficiency level. Out of town developers are reluctant to build here due to the lower return on investment associated with this area. OC Quality Custom Homes (QC) agreed to develop 39 lots for single family homes and 8 lots for multi-family residences on the land they own south of Big R in exchange for the City of Liberal building the requisite streets. The cost estimate is approximately $1.6 million. The city would establish a RHID on the area and fully fund the cost of the streets. The city will recoup the cost through the property tax revenue generated from the structures built on the land. The project would be funded through the Street, Drainage, and Other Capital Improvement fund. There is currently $4.8 million in that account therefore the city would neither incur debt nor decrease its flexibility to complete current or future projects. QC agrees to begin construction within 12 months of this agreement and to complete construction within 36 months. At the conclusion of the 36-month period, QC agrees to turn over ownership of any undeveloped lots to the City of Liberal. There is a lot of work to do on the RHID side. Staff needs approval to accept the risk of the City getting into something we said we would never do, which is build streets. This was an uneasy, nerve-wracking conversation. We do believe this is the only way, at present, to build homes. It makes him uneasy to talk about it. Everyone has the opportunity to build, but we can't do it for everyone because we'll run out of money. If we do it now, and it doesn't work, he gets fired and the Commission doesn't get reelected. There will be no years of recovery if this doesn't work.

• Mayor Lara stated we don't have large investors building here. He spent time at meetings trying to find out what cities are doing. Other cities have money. Larger cities have developers that can make more money which leaves Liberal in a position of not having a developer. Developers can make $100,000 more building in Garden. Why would anyone invest in Liberal if within an hour they can make that much more. Other cities are doing this; where city becomes the developer. We pay ourselves back. The reason why this is such a great idea is that it is a small risk of $1.6 million. Our City Manager came from a city that spent much more and built 2,000 or more lots. We are only looking at 47 lots and not borrowing money for it. The City will get the money back in six years and lets us put properties on the tax roll. This is looking at 5-7 years and a benefit for all entities.

• Mayor Parsons has been a part of the discussions too. They've tried; even when he was in Economic Development. If we continue to do what we've always done, everything stays the same. This is nothing that has not already been done. It's a proven concept, as long as we are responsible with it, and do a responsible number of lots. It's been done and proven to work. He is all for it.

• City Manager Varnado stated, if approved, Lynn will work on verbiage on the contract. The plat has to be completed. There are 12 lots ready to build on now. They will start as soon as we give the thumbs up.

• City Attorney Koehn stated all we need tonight is, if the majority is in favor, he can put something together and get details from the developer. This is not happening overnight. There is risk there, but nothing like before; it's $1.6 million you won't get it back.

• Commissioner Warren will abstain as it wouldn't be appropriate in case he bids on the project. He wouldn't be for or against it but, it would not be appropriate for him to vote on this item.

There was a consensus made in favor of proceeding with the process for establishing an RHID.

14. Sale of City Owned Property.

• OC Quality Custom Homes approached the City to purchase city-owned land located on Sunflower & Grant and by MacArthur on Quail Court. The city utilized Winchester Enterprises to conduct the appraisals. The Sunflower tract was valued at $173,900 and the Quail Ct tract at $42,100. OC agreed to pay the appraised value for the tracts as well as the $2,400 appraisal fee and any closing costs associated with the sale. The City Attorney opined that, since the city was selling the land at the appraised and fair market value, there was no need to conduct a bid process.

- Commissioner Warren stated several of the properties on these additions were required to remain parks. Several of those cases, the owners donated it for a park and it has to be okayed by the family to be used. He questioned if we are certain we can sell the properties.
- City Attorney Koehn stated he is unsure if the property was donated for a city park, as he does not know what the deed looks like. The selling of property would be subject to the deed of transfer.
- Discussion was held on the gas line on the Sunflower property and if the property was donated to remain as parks.

Vice Mayor Parsons moved to sell the two tracts at Sunflower and Quail Court at the appraised value, plus the appraisal fee, contingent upon the City having proper title to the property and being able to transfer for the intended use of the buyer, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

15. CITY STAFF.

- Chris gave an update on the fire sprinkler project at the Rec Center. He also stated they are continuing to work on the other projects at the Rec Center.
- City Clerk Hidalgo gave the Commission available dates of June 20 at 8 a.m. or 11 a.m., June 21 at 8 a.m., or June 22 at 8 a.m. for Agenda Software training. It will be a Zoom meeting.
- The Commission scheduled the training on June 20 at 11 a.m. at City Hall.
- Airport Manager Fornwalt stated he, along with Deputy Fire Chief Skeety Poulton and Kim McClurg with SkyWest, met with United. They will be getting a lot of diversions with up to 90 passengers on board. He is in the process of getting floor plans for the new terminal and parking lot. He passed out plans and discussed each. They will send the plan to FAA in October to get on the radar for funding. They hope to have an answer in December or January with construction starting October of next year.

16. CITY MANAGER REPORT

- City Manager Varnado stated the next Town Hall is Sunday, June 25 at 3 p.m. at this building with tacos and horchata being provided. Staff started going through ARPA records and found a mess as a lot of the projects weren't coded to ARPA. It showed a million left, and Staff knew it wasn't correct. Staff found about $550,000 today; the vacation buyout and pandemic pay were taken out of the general budget instead of ARPA. They are working to correct that. Also, some of the Animal Shelter and PD projects were coded wrong. Staff will get an actual number and will schedule a work session on the remainder of ARPA money. He doesn't think we overspent, but should have money. The transition from last summer before Scarlette was on board was bumpy and there is a little mess to clean up. He is confident we will work that out. Last Friday, we had the first annual golf tournament. There were 51 golfers, with another half dozen helping. Everybody seemed to have a great time. Will do another event in the fall; possibly golf or bowling. It was a great day for employee morale and some Staff had costumes. It was a great day. USCIS will be here on the 27th at the Grier House on the 2nd floor. We would hope for it to be a permanent site. We will have a leadership speaker on July 25; Damien Parker is a motivational speaker will do a half-day session. It is for front line and above and National agreed to split costs. Staff is looking at the renovation of the golf course. He talked with Sally, Chris, and Darrell about putting together a tourism package with golf, Dorothy's house, and Air Museum and making it a destination. They went out yesterday along with a member of the men's association and talked about renovations. Gary is doing a CAD drawing and putting estimates together. Hope to make it more attractive and a draw into Liberal. The course had done well the last two weekends with 80 last Sunday, 45 Saturday, and 60 on Sunday. The tournaments are doing well and the grounds look great. Golf courses are always losers like swimming pools. The less of a loser we can make it money-wise the more options we have. He is very happy about that. Monday is a holiday, Juneteenth. He will be gone that week for Leadership Kansas.

17. ITEMS FROM COMMISSIONERS

Commissioner Warren sorry to staff that he couldn't make it out to the golf tournament. He has a bad habit of putting work before play. No one told him who won.

• City Manager Varnado stated the Fire Department and Rec tied. The Fire Department got the trophy because the Rec left. The Rec probably had questionable scoring.. The Fire Department had the best costumes.

Commissioner Warren stated he is interested in attending the Leadership session. The Food Truck Festival is the 24th downtown. He would like to see a lot of people show up downtown. We haven't had an event where we shut down Main Street. It will be interesting to see how the turnout is and how it transpires. He hopes it will be a good afternoon. He appreciates what Staff is doing and the other organizations trying to offer things for our community and make it a little nicer.

Commissioner Linenbroker gave thanks to everybody for putting their name in the hat to run for Commission next year. Good luck to these two and everyone else.

• The Chamber targeted July 18 for the first forum. They should be sending stuff out to the candidates.

Commissioner Vazquez filmed the City's portion for the big tv show called The Viewpoint with Dennis Quaid, Hollywood actor and producer. That was very exciting. It's a documentary series called Discovering America. They highlight great places to live, work, and visit. Basically, it will be used for marketing. There are a lot of people willing to relocate. We really want to use it as a marketing tool to recruit entrepreneurs and businesses to Liberal. They talked about all the awesome things in Liberal. She truly feels like Liberal is the friendliest city across the US. She talked about what it means in Liberal about how you know it takes a village to raise a family and all community members in Liberal are a village. She talked about all the awesome things so that was exciting. She talks about the Kansas Leadership Center all the time and Liberal was selected to be part of their Heartland tour. It's a leadership workshop. They were here for three days. It's very exciting. It's basically a program to encourage local businesses to grow and how we can better provide tools for our entrepreneurs. So, a big thank you to the Kansas Leadership Center. Thank you to those in the audience and people coming to our meeting. We do appreciate that. Thank you for all of the Staff for all the hard work; it doesn't go unnoticed.

• City Manager Varnado asked her to talk about the logo.

Commissioner Vazquez has to talk to commissioners first. So, she will talk to them and will get back to you about it. She wants to talk to the Commission first to see what they want to do. Something they noticed is that people were able to vote multiple times. You could click and easily give a hundred votes. She wants to see how much engagement and how many people actually voted. It should be a majority in the community and if they decide to keep it the same that's entirely okay. She will get back to that subject.

Vice Mayor Parsons thanked Staff. He was out of town for the last week and came back to weeds. He can't tell you how much they've grown. He mowed the day before he left and they grew that fast. He knows what the guys are keeping up with. It is very much appreciated. It will be a battle as long as it keeps raining. He wants to say thank you. At the risk of being Ebenezer Scrooge, he thinks at some point they need to look at the fees we are being asked to waive. The fees are in the ordinance. For non-profits who they've been waiving them for. Maybe not waive the $400 fee, but maybe we should have a fee on there but have a fee on there that is substantially less than the $400. It's not free. Staff has to prepare and clean up after. The City does have expenses involved. He isn't saying the park building should be a profit center. We do have some expenses involved so if we reduce the fee by a considerable amount. At some point we don't want to get to a point where we say no we don't want to waive your fee to some organizations. He thinks at some point, we need to have that discussion.

• City Manager Varnado noted non-profit doesn't mean non-revenue. We do give a lot of stuff away to people who could pay it. We can look at updating fees. We can look at proposals and do that again.

Vice Mayor Parsons mirrors what Chris said. He appreciates those folks who are willing to step up and run. He didn't realize the investment of time. He appreciates everybody who stepped up to run and rerun.
Mayor Lara invited everyone to the Town Hall the County is having right now at their Administration Building. He thanked all City Staff for all they do and what they are working on, as well as the Commission, Rusty, and the community for being willing to work on the food festival and everything going on there just to try to make Liberal a better place, to give housing an option, and to give people more things to do. He is really excited about the progress and direction we are going. Congrats to all running and thanks for putting him in a primary. He definitely enjoys extra campaigns but he loves that they will get two forums. You will actually get to see the people and what they believe in and what they say. Exposure to the community is always a great thing. He is excited and it's a great thing.

18. VOUCHERS:
$789,852.47, dated June 13, 2023.
Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

____
Jose Lara, Mayor

ATTEST:

____
Alicia Hidalgo, CMC, City Clerk

MINUTES
REGULAR MEETING
LIBERAL BOARD OF ZONING APPEALS

The Board of Zoning Appeals regular meeting on May 11, 2023 at 7:00 PM, in the Girl Scout Building 121 W 11Th St.

Members	Present Today	No. of Meetings Held in 2023	No. of Meetings Attended in 2023
Steve Merz, Chairman	Yes	5	4
Nick Schwindt, Vice Chairman	Yes	5	3
Monalicia Arredondo	No	5	4
Ernesto Goitia	No	5	3
Jeff Hall	Yes	5	4
Jairo Vazquez	No	5	3
Edgar Ortuno	Yes	2	2

Staff members: Dallas Ryan Code Enforcement Supervisor; Arlene Rosales, Secretary of the Board

Steve Merz calls the meeting to session at 7:00PM. Steve notes we have a quorum.

Item #1
Approval of the BZA Minutes of April 13th, 2023 Regular Meeting.
Jeff Hall makes a motion to accept the minutes of April 13, 2023 as presented with Nick Schwindt seconding the motion.
AYES: Merz, Hall, Schwindt, Ortuno
NAYES: None
ABSTAIN: None
ABSENT: Vazquez, Arredondo, Goitia
All in favor, motion carried unanimously.

Item #2
Case BZ-23-06: The owner is requesting a Variance for a 20' extension to the existing telecommunication tower, which will be greater than 150'. This can be permitted at this location by majority vote by the Planning Commission in accordance with Article XXIV, Section 10. The requested Variance will apply to the following described property:

SURFACE AND SURFACE RIGHTS ONLY, IN AND TO:
The South Two Hundred (200) Feet of the West Half (W/2) of Block Thirty-Five (35), Sunnyside Farm Tract Addition to the City of Liberal, Seward County, Kansas. (AKA: 1209 W 1st Street)

Dallas Ryan Code Enforcement Supervisor states the applicants are requesting to add an extra 20 ft height to an existing 140 guyed tower making it 160 ft. They will be adding an 8ft lightning rod making it 168ft, however the 8ft does not count towards the tower height. The closest residence Is 169ft.

Steve opens the public hearing.
Will Spice via telephone states the reason they want to extend the tower is they have another carrier that wants to go on that tower, in order to meet their coverage objective and enhance their network.
Steve closes the public hearing.
Nick Schwindt makes a motion to approve the variance for a 20-foot extension plus an 8ft lightning rod Edgar Ortuno seconds the motion.
AYES: Merz, Hall, Schwindt, Ortuno
NAYES: None
ABSTAIN: None
ABSENT: Vazquez, Arredondo, Goitia
All in favor, motion carried unanimously.

Meeting closed.

Steve Merz

Steve Merz, Chairman

ATTEST:

Arlene Rosales

Arlene Rosales, Secretary

MINUTES
REGULAR MEETING
LIBERAL METROPOLITAN AREA
Liberal Metropolitan Area Planning Commission

The Liberal Metropolitan Area Planning Commission convened for the public hearing in the Girl Scout Building 121 W 11Th St.

Members	Present Today	No. of Meetings Held in 2023	No. of Meetings Attended in 2023
Steve Merz, Chairman	Yes	5	4
Nick Schwindt, Vice Chairman	Yes	5	3
Monalicia Arredondo	No	5	4
Ernesto Goitia	No	5	3
Jeff Hall	Yes	5	4
Jairo Vazquez	No	5	3
Edgar Ortuno	Yes	2	2

Staff members: Dallas Ryan Code Enforcement Supervisor; Arlene Rosales, Secretary of the Board

Steve Merz calls the meeting to order.

Item #1
Approval of the PZA Minutes of April 13, 2023 Regular Meeting.
Jeff Hall makes a motion to approve the PZA April 13, 2023 minutes as presented with Edgar Ortuno seconding the motion.
AYES: Hall, Schwindt, Merz, Ortuno
NAYES: None
ABSTAIN: None
ABSENT: Arredondo, Goitia, Vazquez,
All in favor, motion carried.

Item #2
Administrators Report.
Dallas states the Ortuno Addition rezone and the 300 S Block of Western rezone were approved by the City Commission. There are no new updates for the ALCO Plaza Replat. We have not seen any petition for any Right of Way Vacates. We are at the beginning stages of annexation to try to clean up city limit boundaries. Out by Bluebell & South of Eisenhower Middle School, the City of Liberal Cemetery wants to annex that City property for cemetery expansion. In the State law the city has every right to annex in a property to line up City boundaries.
Board members present agree with the annex.

Item #3
Items from Members.

Jeff Hall- is the spray paint on the boarded-up windows acceptable at Long John Silvers?
Dallas states there is roofing damage and owner is looking into a General Contractor to work on that building.
Steve Merz- What's going on in the old Napa building? Any word on the brewery?
Dallas states the Napa building is going to be a steak house. The brewery has pulled a demolition permit.
Steve- Congratulates Edgar Ortuno on their new business on 325 S Kansas.
Edgar Ortuno- Is there anything that can be done with the lot North of 325 S Kansas.
Dallas- I talked to the owner and he will be taking care of cleaning up that area.
Nick Schwindt no items to present.

Nick makes motion to adjourn the meeting. Edgar Ortuno does second the motion.
All in favor.

Meeting Adjourned.

Steve Merz

ATTEST: **Steve Merz, Chairman**

Arlene Rosales

Arlene Rosales, Secretary

Lease No. 6.02

AIRPORT LEASE

THIS AGREEMENT, entered into **1st day of August, 2023**, by and between the City of Liberal ("Lessor") and **Pantera Energy Company, Attn: Neil Baileys, 817 South Polk Street, Suite 201, Amarillo, TX. 79101 Phone: (806) 255-3350** ("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 1, 2, 3 & Part of Lot 4, Block 7 (131,218 square feet)
Lot 1 (130' x 342') Lot 2 (100' x 342') Lot 3 (100' x 342') Lot 4 (67' x 274')

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

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

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

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

3. Rental. Lessee agrees to pay Lessor **$6,705.24 per year in advance or $558.77 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 NB

Lease No. 41.08

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2023**, by and between the City of Liberal ("Lessor") and **The Community Bank, Attn: Matt D. Peters, SVP., 2320 N Kansas Ave, Liberal, KS. 67901, Phone Number: (620) 604-0255 (620) 624-6898** ("Lessee").

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

All of Lot 3 and Part of Lot 4, Block 10 (32,300 square feet)
Lot 3 = 100' x 190' = 19,000 square feet & Lot 4 = 70' x 190 = 13,300 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, 2023.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$1,279.08 per year in advance or $106.59 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. If the above described premises include a building or other personal property owned by Lessor, Lessee agrees to give Lessor, interest free, $-0-, deposit to be held by Lessor to be used, all or in part, to offset necessary repair and cleaning costs in the event that the premises are not left in as good a condition as they were originally in when the Lease began, usual wear and tear excepted.

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

Lessee Initials MP

Lease No. TN-04.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2023**, by and between the City of Liberal ("Lessor") and **Tracy King, 600 Canna Lane, Liberal, KS 67901 (620) 482-1523** ("Lessee").

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

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

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

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

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

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

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

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

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

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

b. Rules and regulations of the Federal Aviation Administration;

Lessee Initials TK

Lease No. TN-10.00

AIRPORT LEASE

THIS AGREEMENT, entered into this **1st day of July, 2023**, by and between the City of Liberal ("Lessor") and **SIMCO, [redacted]LC., Attn: John Smith, 404 North Kansas Avenue, Liberal, KS 67901 Phone: (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, 2023.** There is no option to renew this Agreement, and any hold over will be considered a month-to-month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.

3. Rental. Lessee agrees to pay Lessor **$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 ____

CITY OF LIBERAL
CITY COMMISSION MEETING
JUNE 27, 2023
AGENDA ITEM # 7

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

SUBJ: **Resolution 2398 Demolition of 809 N Pennsylvania**

FROM: Keith Bridenstine

DATE: 6-20-23

The home located at 809 N Pennsylvania has not had utilities since 2012, The home has dilapidated to the point it needs to be demolished. The home is not able to be secured so it has become a safe haven for stray animals. There was a roofing permit pulled in 2017 but no inspections were performed, it does not appear the work was done. For the home to stay it would need to be brought up to current building codes. I have attached a few of the pictures we have taken of the home. The pictures were taken in May 24, 2023.

Attachment: Pictures

(Published in the High Plains Daily Leader & Times, Liberal, Kansas, this 29 day of June, 2023.)
t1

RESOLUTION NO. 2398

A RESOLUTION AUTHORIZING THE ABATEMENT OF CONDITIONS WHICH ARE INJURIOUS TO THE HEALTH, SAFETY AND GENERAL WELFARE OF THE RESIDENTS OF THE CITY OF LIBERAL, KANSAS, PURSUANT TO SECTION 8-205, CODE OF THE CITY OF LIBERAL, KANSAS.

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

WHEREAS, the Governing Body of the City of Liberal, Kansas has declared it unlawful to allow to exist conditions which are detrimental to the general health, safety and welfare of the residents of the City of Liberal; and

WHEREAS, the owner of the property address Lots 19-20 of Block 19, Farmer-Terwilliger Addition to the City of Liberal, also known as 809 N Pennsylvania, has been issued a preliminary notice pursuant to Section 8-207(c) of the code of Ordinances and have failed to abate the nuisance. The property is in violation of one or more of the following conditions:

[X] Any door, aisle, passageway, stairway, exit or other means of egress that does not conform to the approved building or fire code of the jurisdiction as related to the requirements for existing buildings.
[X] The walking surface of any aisle, passageway, stairway, exit or other means of egress is so warped, worn loose, torn or otherwise unsafe as to not provide safe and adequate means of egress.
[X] Any portion of a building, structure, or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.
[X] The building or structure, or any portion thereof, is clearly unsafe for its use and occupancy.
[X] The building or structure is neglected, damaged, dilapidated, unsecured, or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals, or immoral persons, or enable persons to resort to the building or structure for committing a nuisance or an unlawful act.

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

SECTION 1. The City Manager or his designee is authorized to issue an order requiring the owner to remove and abate from the property the thing or things below-described as a nuisance within fifteen (15) days following the passage of this Resolution. Said order shall state that, before the expiration of the fifteen (15) day waiting period, the owner may request a hearing before the governing body or its designated representative. Should the owner fail to abate the nuisance or request a hearing, the Public Officer is hereby authorized to abate the following structural nuisance located on Lots 19-20 of Block 19, Farmer-Terwilliger Addition to the City of Liberal, also known as 809 N Pennsylvania.

1. Protective treatments, all exterior surfaces will need appropriate protective treatments
2. All structural deficiencies need to be brought up to current code.
3. Both the home and detached garage will need to be secured.
4. Interior flooring and celling's will need to be repaired / installed.
5. Electrical will need to brought up to current code.
6. Plumbing will need to brought up to current code
7. HVAC will need to be brought to current code.

SECTION 2. The abatement costs incurred by the City shall be charged against the lots of ground on which the items were removed.

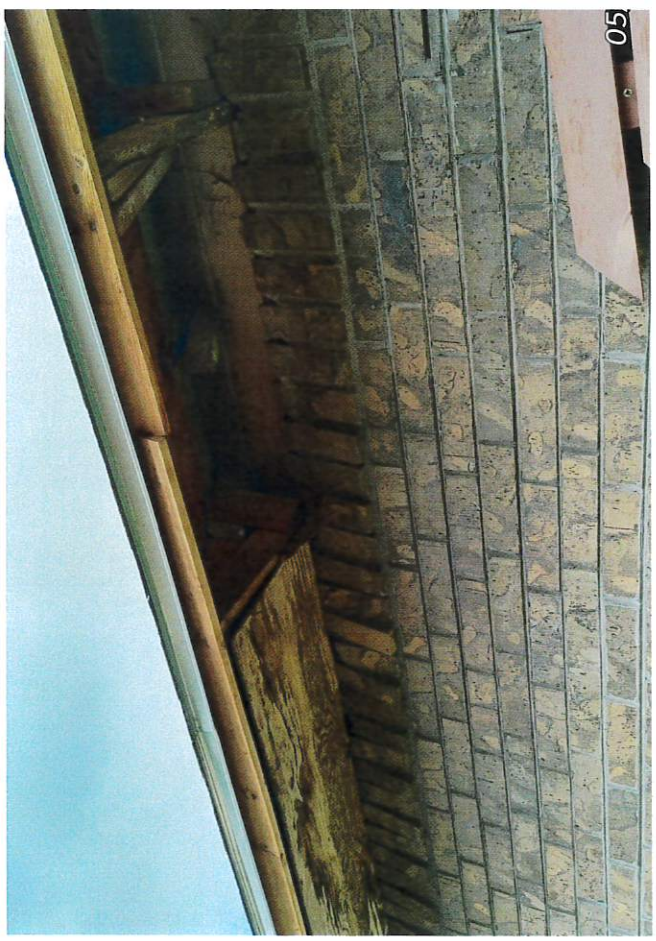
PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 27 day of June, 2023

____
Jose Lara, Mayor

ATTEST:

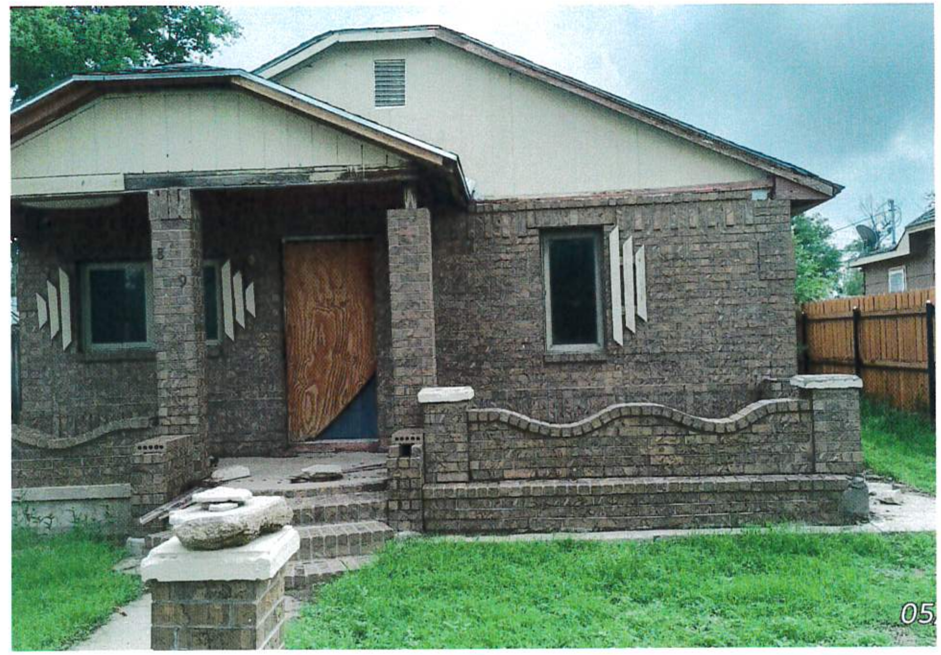
____
Alicia Hidalgo, City Clerk

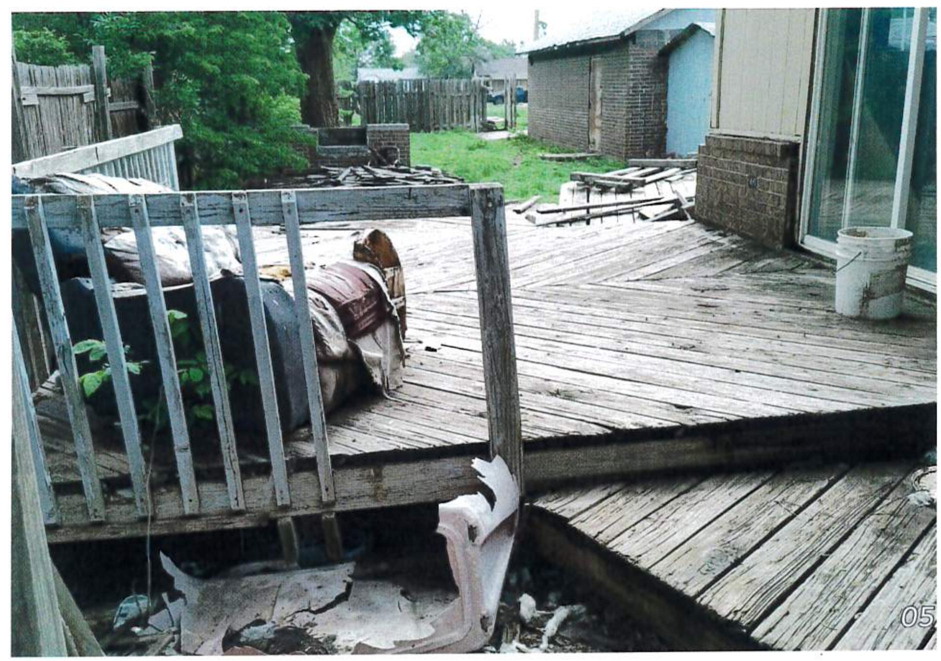












City of Liberal
City Commission Meeting
June 27, 2023
Agenda Item 8

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

Date: June 22, 2023

From: Karen LaFreniere, Grant Director

RESOLUTION NO. 2399: A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (CHANCE ROAD/APACHE LANE DEVELOPMENT).

This Resolution begins the process to correct the legal description used in Resolution No. 2395, and Ordinance No. 4601 previously approved by the Commission.

Staff recommends adopting Resolution No. 2399 and advancing the proposed Development Plan to a Public Hearing on August 8, 2023 at 5:30 p.m.

RESOLUTION NO. 2399

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS DETERMINING THAT THE CITY IS CONSIDERING ESTABLISHING A RURAL HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH PROPOSED DISTRICT; ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING. (CHANCE ROAD/APACHE LANE).

WHERAS, K.S.A. 12-5241 *et seq.* (the Act) authorizes any city incorporated in accordance with the laws of the state of Kansas (the State) with a population of less than 60,000 located in a county with a population of less than 80,000, to designate rural housing incentive districts within such city; and

WHEREAS, prior to such designation the governing body of such city shall conduct a housing needs analysis to determine what, if any, housing needs exist within its community; and

WHEREAS, after conducting such analysis, the governing body of such city may adopt a resolution making certain findings regarding the establishment of a rural housing incentive district and providing legal description of property to be contained therein; and

WHEREAS, after publishing such resolution, the governing body of such city shall send a copy thereof to the Secretary of Commerce of the State (the Secretary) requesting that the Secretary agree with the finding contained in such resolution; and

WHEREAS, if the Secretary agrees with such findings, such city may proceed with the establishment of a rural housing incentive district within such city and adopt a plan for the development or redevelopment of housing and public facilities in the proposed district; and

WHEREAS, the City of Liberal, Kansas (the City) has an estimated population of approximately 19,205, is located in Seward County, Kansas, which has an estimated population of approximately 21,902, and therefore constitutes a Rural City as said term is defined in the Act; and

WHEREAS, the Governing Body of the City has performed a Housing Needs Analysis updated August, 2012 (the Analysis), a copy of which is on file in the office of the City Clerk, 324 N. Kansas Avenue, Liberal, Kansas.

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2170 which made certain findings relating to the need for financial incentives for the construction of quality housing within the City, declared it advisable to establish a Rural Housing Incentive District pursuant to the Act and authorized the submission of such Resolution and a Housing Needs Analysis to the Kansas Department of Commerce in accordance with the provisions of the Act; and

WHEREAS, the Secretary of the Kansas Department of Commerce, pursuant to a letter dated March 4, 2019 authorized the City to proceed with the establishment of Holly Ridge Fourth & 5th Rural Housing Incentive District pursuant to the Act (the District, Resolution No. 2221; and

WHEREAS, the City has caused to be prepared a plan for the development or redevelopment of housing and public facilities in the proposed District in accordance with the provisions of the Act (the Plan); and

WHEREAS, the Plan includes:

1. The legal description and map required by subsection (a) of K.S.A. 12-5245;
2. The existing assessed valuation of the real estate in the proposed District listing the land and improvement values separately;
3. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District;
4. A description of the housing and public facilities project or projects that are proposed to be constructed or improved in the District, and the location thereof;
5. A listing of the names, addresses and specific interests in real estate in the proposed District of the developers responsible for development of the housing and public facilities in the proposed District;
6. The contractual assurances, if any, the Governing Body has received from such developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed District;
7. A comprehensive analysis of the feasibility of providing housing tax incentives in the proposed District as provided in the Act, which shows the public benefits derived from such District will exceed the costs and that the income therefrom, together with all public and private sources of funding, will be sufficient to pay for the public improvements that may be undertaken in such District, and

WHERAS, the Governing Body of the City proposes to continue proceedings necessary to create a Rural Housing Incentive District, in accordance with the provisions of the Act, and adopt the Plan, by the calling of a public hearing on such matters.

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

Section 1. Proposed Rural Housing Incentive District. The Governing Body hereby declares intent to establish within the City a Rural Housing Incentive District. The District is proposed to be formed within the boundaries of the real estate legally described in ***Exhibit A*** attached herein, and shown on the map depicting the existing parcels of land attached herein as ***Exhibit B***. A list of the names and addresses of the owners of record of all real estate parcels within the proposed District and the existing assessed valuation of said real estate, listing the land improvement values separately is attached hereto as ***Exhibit C***.

Section 2. Proposed Plan. The Governing Body hereby further declares intent to adopt the Plan in substantially the form presented to the Governing Body on this date. A copy of the Plan shall be filed in the office of the City Clerk and be available for public inspection during normal business hours. A description of the housing and public facilities projects that are proposed to be constructed or improved in the proposed District, and the location thereof are described in ***Exhibit D*** attached hereto. A summary of the contractual assurances by the developer and the comprehensive feasibility analysis is contained in ***Exhibit E*** attached hereto.

Section 3. Public Hearing. Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on August 8, 2023, at the Blue Bonnet Park Community Building located at 1109 West 7th Street, Liberal, Kansas 67901; the public hearing to commence at 5:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

Section 4. Notice of Public Hearing. The City Clerk is hereby authorized and directed to provide for notice of the public hearing by taking the following actions;

1. A certified copy of this Resolution shall be delivered to:
    A. The Board of County Commissions of Seward County, Kansas;
    B. The Board of Education of U.S.D. 480;
    C. The Board of Trustees of Seward County Community College; and
    D. The Planning Commission of the City.

2. This Resolution, specifically including ***Exhibit A*** thru ***E*** attached hereto, shall be published at least once in the official newspaper of the City not less than one week or more than two weeks preceding the date of the public hearing.

Section 5. Further Action. The Mayor, City Manager, City Clerk and the officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

Section 6. Effective Date. This Resolution shall take effect after its adoption by the Governing Body.

ADOPTED by the Governing Body of the City of Liberal, Kansas on June 27, 2023.

____
Jose Lara, Mayor

____
Alicia Hidalgo, City Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. 2399 adopted by the Governing Body of the City on June 27, 2023 as the same appear of record in my office.

DATED: ______________, 2023

____
Alicia Hidalgo, City Clerk

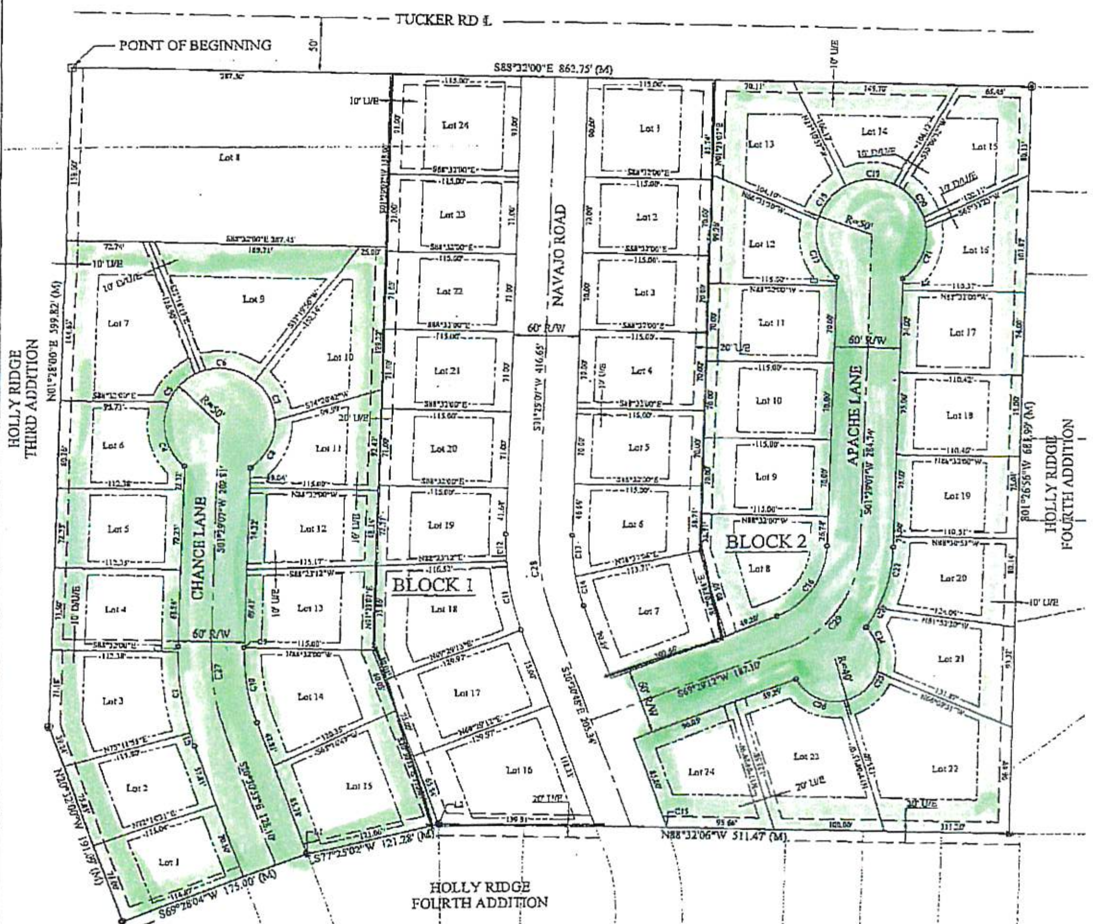
EXHIBIT A

LEGAL DESCRIPTION OF PROPOSED RURAL HOUSING INCENTIVE DISTRICT BOUNDARIES FOR THE CHANCE ROAD/APACHE LANE DEVELOPMENT PROJECT

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Block One (1) and Lots Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-One (21), Twenty-Two (22), Twenty-three (23), Twenty-four (24), Block Two (2) A Replat of Blocks 1 and 11 and a portion of Blocks 2, 10 and 12 Holly Ridge Fourth Addition to the City of Liberal, Seward County, Kansas.

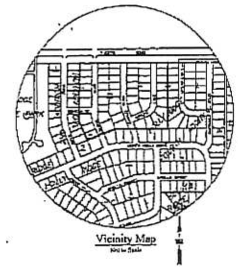
The Replat of a portion of
HOLLY RIDGE 4TH ADDITION
to the City of Liberal, Seward County, Kansas

A Replat of Blocks 1, 2, 11, 12, and a portion of Block 10, Holly Ridge 4th Addition to the City of Liberal, Seward County, Kansas.



Curve Table				
Curve #	Length	Radius	Chord Length	Chord Bearing
C1	12.18'	243.00'	12.18'	S19°05'23"E
C2	75.67'	243.00'	75.32'	S08°42'07"E
C3	5.25'	245.00'	5.25'	S01°52'15"W
C4	64.71'	50.00'	60.29'	S14°34'48"E
C5	41.15'	50.00'	40.00'	S46°01'07"W
C6	52.36'	50.00'	50.00'	N80°26'13"W
C7	41.15'	50.00'	40.00'	N25°25'20"W
C8	50.47'	50.00'	48.32'	N23°45'03"E
C9	0.25'	135.00'	0.25'	N01°27'01"E
C10	70.81'	185.00'	70.38'	N09°32'58"W
C13	37.64'	170.00'	37.56'	N21°51'26"W
C14	37.64'	170.00'	37.61'	N15°51'29"W
C15	1.56'	329.99'	1.56'	N20°19'22"W
C16	83.05'	70.00'	78.29'	S35°29'07"W
C17	55.74'	50.00'	55.42'	S17°54'24"E
C18	41.15'	50.00'	40.00'	S38°14'20"W
C19	50.00'	50.00'	47.94'	N86°32'00"W
C20	41.15'	50.00'	40.00'	N30°18'36"W
C21	58.77'	50.00'	55.44'	N70°56'35"E
C22	57.93'	130.00'	57.45'	N14°15'05"E
C23	19.56'	130.00'	19.54'	N01°19'40"E
C24	44.29'	40.00'	42.07'	N13°47'32"W
C25	42.05'	40.00'	40.14'	N48°02'41"E
C26	51.63'	40.00'	48.12'	S64°51'35"E
C27	82.55'	215.00'	82.05'	S09°20'52"E
C28	76.79'	200.00'	76.32'	S09°30'53"E
C29	120.45'	100.00'	113.30'	S35°58'57"W

Line Table		
Line #	Length	Bearing
L1	0.13'	S69°28'04"W
L3	0.60'	S01°29'07"W
L4	10.48'	N01°29'07"E



LEGEND

●	Found Bar w/ "TBM263" Cap
□	Found 1/2"x24" Rebar
⊙	Set 1/2"x24" Rebar w/ "EEI-1334" Cap
	Property Line
	Lot Line
	Building Setback Line
	Easement Line
	Road Centerline
U/E	Utility Easement
D/U/E	Drainage Utility Easement

SCALE:
PLAN: 1" = 50'
0 50 100

LEGAL DESCRIPTION

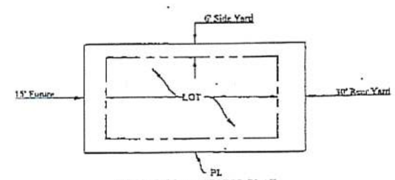
A parcel of land located in Holly Ridge Fourth Addition to the City of Liberal, Seward County, Kansas, more particularly described as follows.

Beginning at the Northwest corner of Lot 12, Block 1 of the original Holly Ridge Fourth Addition,
-thence S88°32'00"E a distance of 862.75 feet;
-thence S01°26'56"W a distance of 681.99 feet
-thence N88°32'06"W a distance of 511.47 feet
-thence S77°25'02"W a distance of 121.28 feet
-thence S69°28'04"W a distance of 175.00 feet
-thence N20°32'00"W a distance of 191.09 feet;
-thence N01°28'00"E a distance of 599.82 feet to the Point of Beginning

Said parcel contains 13.79 acres, more or less, and is subject to easements, reservations and restrictions of record.

NOTE

1)Basis of Bearing:NAD83 Kansas South Zone.
2)Monuments found have an unknown origin unless otherwise noted.
3)Flood Information: This property is located in Zone X (0.2% annual chance flood hazard, areas of 1% annual chance flood with average depth less than one foot or with areas of less than one square mile). According to the Flood Insurance Rate Map for Seward County, Kansas.
Map Number: 20175C0332D
Effective Date: 9/25/2009



TYPICAL SET BACK FOR PLAT

EARLES ENGINEERING & INSPECTION, INC. Engineers – Surveyors – Construction Inspectors 118 N. Augustus St. McPherson, Ks 67460 (785)302-1050 · 211 North Kansas Liberal, Kansas 67901 (620)626-8812 · 112 W. 4th St. Pittsburg, Ks 66762 (620)305-5577 Email:	
AS	The Replat of a portion of HOLLY RIDGE FOURTH ADDITION to the City of Liberal, Seward County, Kansas
TR	
9/2/22	
21-59	
2 2	

EXHIBIT C

LIST OF NAMES AND ADDRESSES OF THE OWNERS OF RECORD OF ALL REAL ESTATE PARCELS WITHIN THE PROPOSED DISTRICT

CHANCE ROAD/APACHE LANE DEVELOPMENT PROJECT

Chance Ventures, LLC
Marvin Chance Jr.
303 N. Kansas Ave.
Liberal, KS 67901

EXHIBIT D

DESCRIPTION OF THE HOUSING AND PUBLIC FACILITIES PROJECT OR PROJECTS THAT ARE PROPOSED TO BE CONSTRUCTED OR IMPROVED IN THE PROPOSED RURAL HOUSING INCENTIVE DISTRICT

CHANCE ROAD/APACHE LANE DEVELOPMENT PROJECT

Housing Facilities: 31 single-family homes located on Chance Road and Apache Lane, Liberal, Kansas .

Public Facilities

Public improvements will include construction of infrastructure improvements located within the boundaries of the District, including sidewalks, driveways, fences, sewer taps, water meters, permit fees, realtor fees, purchase of property, and architect expenses. Infrastructure improvements will be constructed concurrently with the project.

EXHIBIT E

SUMMARY OF THE CONTRACTUAL ASSURANCES BY THE DEVELOPER AND OF THE COMPREHENSIVE FEASIBILTIY ANALYSIS

Contractual Assurances

The Governing Body of the City of Liberal will enter into a development agreement with Chance Ventures, LLC. This agreement, as supplemented and amended, includes the project construction schedule, a description of projects to be constructed, financial obligations of the developer and financial and administrative support from the City of Liberal.

Feasibility Study

The City conducted a study to determine whether the public benefits derived from the rebate would be sufficient to pay for the public improvements to be undertaken in the District. The analysis estimates the property tax revenues that will be generated from the Development, less existing property taxes to determine the revenue stream available to support the costs of the public infrastructure. The estimates indicate that the revenue realized from the project would be adequate to pay the costs of the public infrastructure.

Estimated RHID Reimbursable Expenses $2,901,576

Unimproved	2022	Property Class	Mill Levy	Tax Amount
	$55,110	11.5%	0.186316	$1,180.81

Improved	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Lots
	$ 790,500	$8,600,000	11.5%	0.186316	$201,204.05	31

Grand Total	$ 9,390,500
Tax Increment	$200,023
14 Year Total at 1% Growth	$ 4,811,492

CERTIFICATE OF DELIVERY AND PUBLICATION

STATE OF KANSAS)

) §:

COUNTY OF SEWARD)

The undersigned, City Clerk of the City of Liberal Kansas (the City), does hereby certify, as follows:

(a) On _______________, 2023, I caused a certified copy of Resolution No. 2399 with ***Exhibits A*** thru ***E*** attached (the Resolution), to be delivered to the following:

1) The Board of County Commissioners of Seward County, Kansas;
2) The Board of Education of U.S.D. 480;
3) The Board of Trustees of Seward County Community College; and
4) The Planning Commission of the City.

(b) I caused a copy of the Resolution to be published one time in ***The Leader and Times***, the official newspaper of the City, on **July 25, 2023**, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

WITNESS my hand and seal on ____________________, 2023.

____

Alicia Hidalgo, City Clerk

CITY OF LIBERAL
CITY COMMISSION MEETING
JUNE 27, 2023
AGENDA ITEM #_9_

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

FROM: Rusty Varnado, City Manager

SUBJECT: Lobbyist discussion regarding state lobbying assistance in Topeka and federal grant opportunities

DATE: June 22, 2023

A Proposal of a two-pronged approach to help Liberal achieve its goals. A comprehensive plan for the state lobbying component. Additionally, to enhance our efforts at the federal level, an experienced employee from HBS or Watkins Public Strategies, will lend their expertise in identifying and pursuing suitable federal grant opportunities. The City and HBS/Watkins Public Strategies working together will greatly benefit Liberal.

Attachment: proposal

Proposal of Services for

THE CITY OF LIBERAL

May 25, 2023

HBS
HUSCH BLACKWELL STRATEGIES

hbstrategies.us/hbs-kansas

We are strategic advisors and advocates who educate and empower lawmakers with the facts, insights and strategies to make well-informed decisions that advance and protect the interests of our clients.

We understand that good government and sound public policy evolve from all voices being heard in media, the political process, and in the complex undertaking of public policy.

We understand the mechanics behind policy-making. From startups to Fortune 100’s, our ability to meet diverse and unique needs provides our clients integrated solutions from start to finish.

As a trusted resource to lawmakers across the nation, our bipartisan team of public policy strategists can help reshape the debate at every level of government.

We provide clients insight and counsel on how decisions are made, who makes them, and the steps necessary in achieving their goals.

HBS
KANSAS

HBS Kansas works at the intersection of politics, policy and government affairs to increase awareness, build relationships and drive impactful involvement.

HBS Kansas Managing Principal Matt Hickam establishes a holistic approach to his work that will expand visibility and influence with key entities and influencers in Kansas through targeted engagement that informs and educates on the issues most important to the City of Liberal.

Our goal is not only to ensure the City of Liberal is fully represented at the state capitol but also to utilize our well-established relationships and networks to increase its political presence and profile across Kansas by strengthening the City's prominence among key decision-makers in state government while creating new opportunities that advance and protect its interests.

HBS KANSAS

HBS Kansas successfully connects clients with strategic solutions to their challenges and creates legislative opportunities that deliver real results. The office, just steps away from the capitol in Topeka, is led by Matt Hickam. Matt's nearly twenty-year tenure in Midwest politics and policy has included work on issues ranging from national household brand names to nonprofit causes at the state and local level.

Matt Hickam's substantial experience and successful track record in the state will provide a distinct advantage as he strategically paves inroads with state officials, business leaders and key decision makers in a position to influence outcomes to achieve our goals on the City's behalf. Matt's network of trusted relationships ensures that elected leadership and relevant committee members know who he represents and how their interests can benefit the lawmaker.

Our work will include:

- Developing strong relationships with key lawmakers at the state level along with the Governor's office on the City's behalf.
- Working directly with the relevant state agencies to address any concerns and identify potential opportunities.
- Identify and engage key stakeholder relationships within the community.
- Monitor and engage on legislation of interest to the City.
- Regularly engage with City leadership to ensure proper communication and project adjustments.

In addition to our work at the state level, HBS is prepared to provide the City with strategy and counsel on potential federal funding opportunities, with an emphasis on economic development, through federal grants and funding.

Our work will include:

- Identifying grant opportunities and provide notices of funding opportunities.
- Engage City leadership on strategy on how to approach/ apply for grants - including the Bipartisan Infrastructure Law, Inflation Reduction Act, CHIPS, grants from the Economic Development Administration, and workforce development grants from the Department of Labor.

MATT HICKAM

Matt Hickam's nearly twenty-year tenure in Midwest politics and policy has established trusted relationships and contacts across the state, including the Executive Branch, Legislature, and throughout the counties and municipalities in Kansas as well as leaders in the state's business community. Matt has built a prominent personal brand across the state by consistently delivering real results through personalized service.

Matt is plugged into the legislative, regulatory, and business environment in the state, serving as his clients' eyes and ears. Many times, he provides clients a footprint in the statehouse that they might otherwise be without.

In 2010 Matt launched the public affairs firm that bore his name where he provided clients government relations, grassroots advocacy, and strategic communications. His work was recognized by Campaigns and Elections Magazine when it named him a Top 500 Influencer in the nation and one of the top 10 influencers in Kansas. Matt was selected as one of 40 members to join the Leadership Kansas 2023 class, a prestigious program attracting over 600 applicants.

- **Managing Principal HBS Kansas**

KEVIN FORGETT

Kevin Forgett has worked in city halls for over a decade. Clients benefit from Kevin's experience in running legislative programs and strategies for municipal governments. Prior to HBS, he served as a Government Relations Associate at CJ Lake. He earlier served as the Deputy Legislative Director to the Mayor of Denver, the 19th-most populous city in the United States, where he managed the day-to-day legislative process, ushering through over 1,000 legislative actions per year. He was also a member of the Mayor's Policy Review Committee where he helped analyze and provide recommendations on all major policy changes.

Kevin helps local government clients develop a coordination process for the identification of grant opportunities, early notification of funding availability, dissemination of the grant notices and, most importantly, the application of follow-up strategies that bring visibility to the proposal and strengthen the likelihood of selection by engaging political support.

- **Policy Associate HBS Federal**

HBS

HUSCH BLACKWELL STRATEGIES

SERVICE TEAM FOR THE CITY OF LIBERAL

RETAINING OUR SERVICES

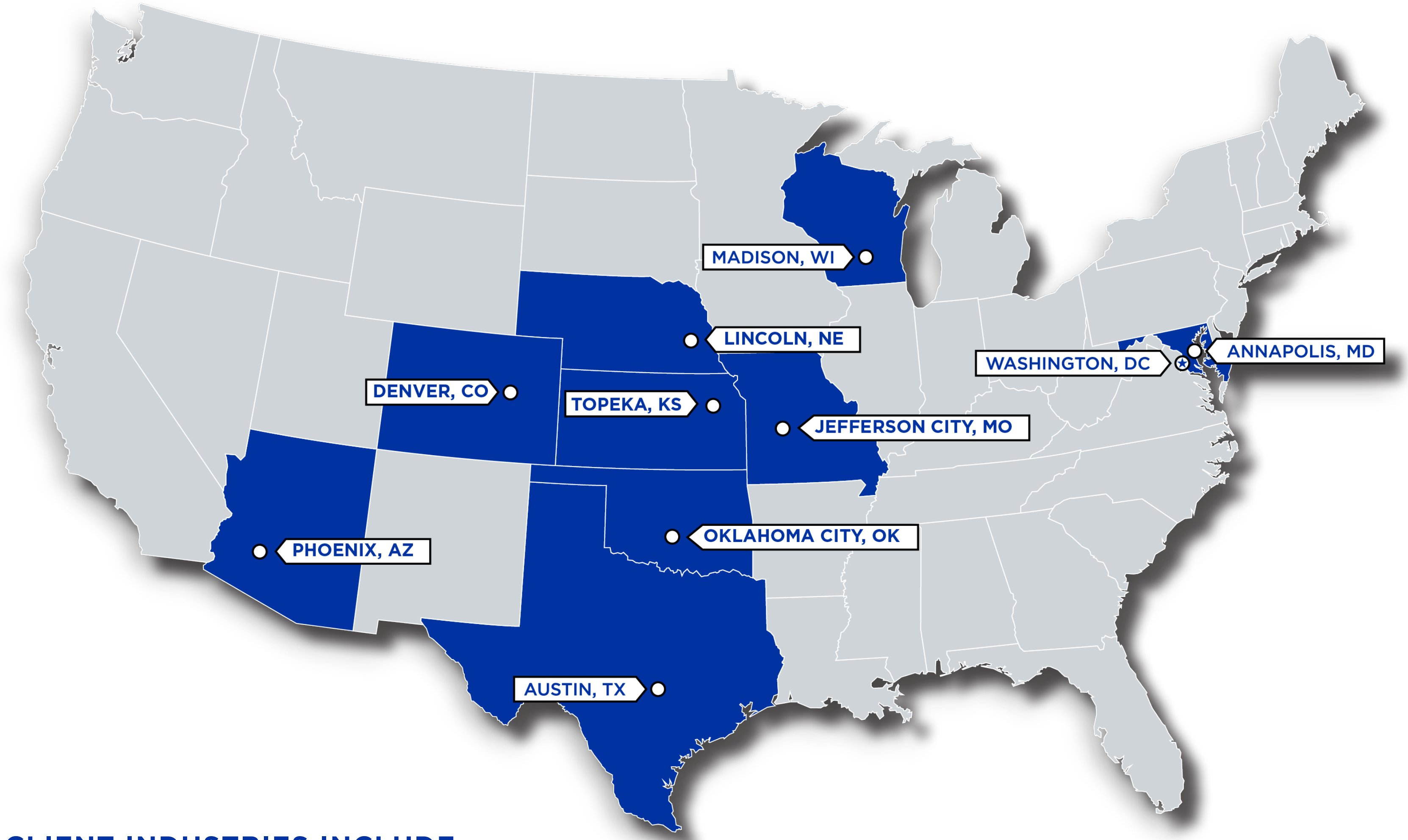
Our services are generally acquired by entering into an agreement of at least a year's duration with a retainer paid monthly. The size of the fee or retainer is determined by a number of factors including, but not limited to, exact scope of work mutually agreed upon, the size and skillset of the team, political lift or difficulty of assignments, and fiscal capability.

Based on the conversations to date and the information shared with us, we have developed the scope of work outlined in this proposal. We propose an agreement of twelve (12) months at a monthly retainer of $4,000 for the state-based engagement of HBS Kansas and $2,000/month for grant and funding assistance through HBS Federal.

Upon acceptance of this proposal and the outlined scope of work, we will submit a contract for services for your consideration.

All terms and fees outlined in this proposal are valid for 30 days from the date of submission listed on this proposal.

HEARTLAND ROOTS
NATIONAL PRESENCE



CLIENT INDUSTRIES INCLUDE:

Appropriations & Government Contracts
Communications & Broadband
Consumer Goods & Retail
Energy & Natural Resources
Financial Services

Gaming & Lottery
Healthcare
Higher Education
Industry Trade Associations
Local Government

Manufacturing
Real Estate, Economic Development & Construction
Technology & Emerging Markets
Transportation & Infrastructure
Tribal Governments

HBS

ARIZONA | COLORADO | KANSAS | MARYLAND | MISSOURI | NEBRASKA | OKLAHOMA | TEXAS | WASHINGTON, DC | WISCONSIN

hbstrategies.us

Watkins Public Strategies is a full-service lobbying and association management firm uniquely positioned to manage the varying needs of its clients.

Led by Jason Watkins and Jessica Lucas, our team uses its decades of state capitol experience to meet the needs of our clients by offering direct lobbying, public relations, association management, PAC management, regulatory advocacy, and grassroots engagement services. WPS work has included representation of major corporations, the largest Chamber of Commerce in Kansas, various trade organizations, and non-profits. Jason and Jessica are trusted advocates in the Kansas statehouse and have a proven record of delivering results.

The firm operates from locations in Topeka and Wichita. This is an added advantage at a time when both the House and Senate leaders are Wichita based.

Our Principals

Jason P. Watkins, Founder and President

Jason Watkins founded his full-service government affairs firm in 2013 with a vision to deliver results for clients through an outcomes-based approach. His tireless work ethic and commitment to progress have propelled the company's success and reflect the traits that elevated his career outside of the public sector.

Before entering public service, Jason owned and operated security and fire alarm dealerships throughout the mid-west for ADT Security. SecureAmerica had seven offices covering nine states and employed over 300 people in the central United States. The dealership, headquartered in Wichita, was often the number one ADT dealership in North America. SecureAmerica won the Wichita Metro Awards in 1999 and still holds the Metro Awards record for the fastest growing privately-held company in Metro Awards history.

Jason sold his alarm companies and other business interests after his election to the Kansas Legislature in 2004 where he served three terms in the Kansas House of Representatives. In his legislative role, Jason served as a member of the Judiciary and Utilities and Energy Committees as well as vice chair of the Appropriations Committee and chairman of the General Government Budget Committee. He also held various party leadership positions including vice chair of the Republican House Campaign Committee and treasurer of the Sedgwick County Republican Party.

After leaving public service in 2010, Jason served as the director of government affairs for the Wichita Metro Chamber of Commerce. During his four years with the Chamber, he elevated the stature of the Wichita Chamber as one of the state's noted influencers on business and economic development policies.

Jason took over as the executive director of the Kansas Beer Wholesalers Association in October of 2014. Charged with getting the organization back on secure fiscal footing and growing membership, he delivered. Today the KBWA is a leading association with an active PAC and several legislative achievements recognized as models for the beer industry nationwide.

As the president of Watkins Public Strategies, Jason has earned a reputation as an honest and hardworking lobbyist dedicated to advancing the interests of his clients. Policymakers on both sides of the aisle trust him for his straightforward advice and counsel on legislative policy and campaign issues.

Jessica Lucas, Vice President

Jessica Lucas is a business communications graduate of the School of Journalism at Kansas University and melds her public relations acumen with government affairs. In advocating for policy changes, Jessica understands it involves more than just knowing how things work under the dome. Today's government affairs work demands the use of earned media, grassroots engagement, and digital advocacy, and these are tools she effectively employs to meet our clients' objectives.

Recognizing the importance of a trained workforce, she successfully executed a campaign in her rural hometown to build a community college geared toward technical education degrees in aviation manufacturing, information technology, and agricultural studies. She's represented Fortune 500 companies in crisis communications work, served as spokesperson on statewide policy initiatives, and established herself as a trusted, hardworking lobbyist.

Jessica also serves as the Executive Director of the Wichita District Dental Society (WDDS). When Watkins Public Strategies started working for the WDDS, the organization was in serious financial jeopardy and participation in events had steeply declined. Under Jessica's leadership, the organization developed sponsorship initiatives, restructured its continuing education program, and implemented a marketing plan that's led to significant revenue increases and record attendance at events.

Presently, Jessica serves as President of the Friends of Cedar Crest Association, the 501(c)3 organization that supports the Kansas governor's residence, where she's leading its first major fundraising effort in more than twenty years.

PROPOSAL

Watkins Public Strategies, LLC (WPS) presents the City of Liberal (City) with our vision for how we can champion the City's needs and opportunities with policymakers.

Our firm's bipartisan connections and ability to engage with legislators across the political spectrum to advance legislation is a strength of Watkins Public Strategies. The most impactful policies we've advanced earned votes from a cross-section of ideologies and viewpoints.

Lobbying is not a one-size-fits-all communication. We're trusted legislative advocates because we know the issues, present complicated information in an understandable fashion, take the time to listen to policymakers for their insight, and work toward bridging gaps and finding solutions to advance policy goals.

We're particularly excited about offering services to the City of Liberal because we recognize the City's opportunities and the commitment of its leadership to realize that vision. Your community's voice and expertise is needed in the dialogue about the long-term growth and development of Western Kansas and we look forward to helping amplify your message among our elected officials.

ADVOCACY SERVICES

1. ***Direct Lobbying of the Governor's Administration and the Kansas Legislature*** **-** WPS will directly advocate with the administration and the legislature to pursue your policy goals and initiatives critical to advancing the City's brand. WPS will also directly lobby on your behalf. Lobbying shall include direct conversations related to public policy with key decision makers such as agency personnel, members of the administration, legislators, and committee/legislative staff. WPS can assist in the preparation of committee testimony and may present testimony if client desires. As the experts in your field, we encourage our clients to deliver direct testimony when possible and will facilitate those arrangements.

2. ***Connect City leaders with key decision makers within Kansas government agencies and the legislature*** **-** WPS will identify members of legislative leadership, key committees, and the legislature as a whole, as well as administration and state agency officials who are key decision makers in areas that present service opportunities for advancing the goals of the City. In addition to our direct advocacy of policymakers, WPS will facilitate introductions and meetings for the City to share its services, capabilities, and expertise with key contacts. We will also assist in identifying grantmaking opportunities, specifically with the BIL and IRA funding.

   The Senate and House Local Government committees, Transportation, and the Senate Ways and Means and House Appropriations are the committees where the bulk of your issues will likely be addressed. We'll also lobby on your behalf with

Senate and House leaders, in addition to the Governor's office and appropriate state agencies, like the Department of Transportation.

3. ***Advocacy Training and Legislator Engagement*** **–** WPS makes available for each of its clients advocacy training for staff, board, and volunteers on engaging with legislators, understanding the legislative process, and the impacts of advocacy through legislative involvement. We encourage our clients to participate in an advocacy day in Topeka to acquaint staff with the legislative process as its underway. WPS can coordinate this day at the Capitol in Topeka for the City, including the arrangement of appropriate meetings, specifically with legislative leadership.

4. ***General Information Gathering: Fulltime Monitoring of all Committee Hearings*** **–** WPS will monitor all legislative committee hearings and public rule and regulation proceedings that may impact public policy related to the interests of the City. WPS will report in real-time the information necessary for the City to be the most informed and also monitor and review the activities of budget, local government, transportation, and other relevant committees, both during and outside of legislative session.

   In addition, the City will receive detailed committee notes with appropriate links to additional information for review at your convenience. (Sample attached) We will also participate in the League's weekly lobbying meetings; this meeting includes all lobbyists who represent a city.

5. ***Client Communications*** **-** WPS will prepare weekly updates during the legislative session in order for the City to remain aware of general news and information as it relates to the operation of Kansas government, specifically regarding local government action. Also, real-time communications will occur when an issue emerges that is time sensitive. The firm welcomes routine phone communications and in-person consultations as the need arises.

6. ***Interface with Federal Delegation*** **–** WPS will maintain communications and relationships with the federal delegation and their staff to keep them apprised of the City's policy goals and critical needs as they pertain to federal policies and grantmaking opportunities.

7. ***Public relations*** **-** Where appropriate, we're able to facilitate placement of opinion editorials from City officials about relevant issues and assist in the coordination of media with the capitol press corps and broadcast media.

8. ***Community Outreach**** – If desired, WPS will help lead efforts to build support along Highway 54 for four-lane enhancement. This would include advocacy with local officials along the route to gather buy-in and commitments that will aid in the prioritization of funding for the project.

Our Approach

We take a measured, thoughtful approach to our work. While the legislative process is not predictable and can change in a moment, the establishment of a plan in advance of the legislative session is incredibly important to ensuring our success. As we measure progress and adapt throughout the session, we also reassess again after the legislature concludes its session. At that time, we move into an education phase.

Below is an outline for how we approach our work. This process has been successful in setting our clients up for success in advance of the session, while also fostering the continuation of progress moving forward. It's important to note that advocacy in the statehouse is both a marathon and a sprint. We prepare for both.

1. ***Priority identification*** – Upon commencement of the contract, we'll meet with the City to begin a robust discussion about the policy goals and initiatives you want to bring before the legislature. Upon determining the focus, we'd then discuss and identify the legislative approach and opportunities.

   In these initial conversations, you can expect we'll discuss things like, Who are your key supporters? Where have you experienced resistance? What kind of outreach and advocacy have you done in the past? What's worked? What hasn't gone well? Among the wish list of policies, what's most important? Do you have other partners who are engaging in this work with you? What are the possible public relations challenges we might have?

   Additionally, we'd discuss your expectations for our relationship. At WPS, our clients vary in how they participate in the advocacy work. We have clients who prefer we handle all engagements. They provide input throughout the process but don't come to the Capitol to offer testimony or engage directly with legislators. It's a hands-off approach. Others are deeply entrenched in the work, meaning they are regularly at the Capitol and want to attend most meetings with legislators. And of course, others who prefer the submarine style, saying, "I'll come up when you need me but otherwise, keep me informed and do your job."

2. ***Strategy Development*** – Once we've established the policy framework you'd like to achieve, we'll identify the strategies to make it happen. At this point in the legislative cycle, we expect a quiet summer and then a host of legislative interim committees during the fall. We'll keep you apprised of the key happenings, including but not limited to, interim committee discussions on local government issues, any shakeups to committee assignments, etc.

3. ***Legislative Advocacy* –** In January, the work really begins. We have approximately 90 days to advance legislation, and we're lobbying every day of the session to make sure our issues are at the forefront of the legislature's focus. However, WPS does not just take a direct lobbying approach to policy advancement. The engagement of community support is equally as important. On issues that have broad public interest, we'll work with you to identify ways we can engage those voices in the process. In some cases, it can mean participation through testimony, legislative meetings, special events, or media profiles. It's not a requirement, but grassroots engagement is a part of the work that we encourage and help facilitate where appropriate.

   Throughout the session, we'll regularly examine with the City the progress we're making, hurdles we're facing, and plan our adaptations accordingly.

4. ***Post-Session Education* –** Following the session, we'll recap our efforts and plan for the future. The summer of 2024 will have all legislators running for reelection and we'll track that activity closely as the outcomes impact committee assignments, etc.

   For the offseason years where there is no election, we use that time to meet legislators in their district and build broad support for ideas we plan to pursue in the next session.

FEE FOR SERVICES

Upon agreement, we would begin work on August 1, 2023, on the items above, and other aspects deemed necessary as the work unfolds.

Option A: $4,500/month
All items listed above except #8

Option B: $6,500/month
All items listed above including #8

Contract would also include the ability for WPS to seek reimbursement of up to 10 percent of the annual contract amount in expenses (mileage to/from Liberal, hotel costs, dinner expenses with legislators, lobbying registration fees, etc.) Expenses would be billed in June and December.

CITY OF LIBERAL
CITY COMMISSION MEETING
JUNE 27, 2023
AGENDA ITEM # 10

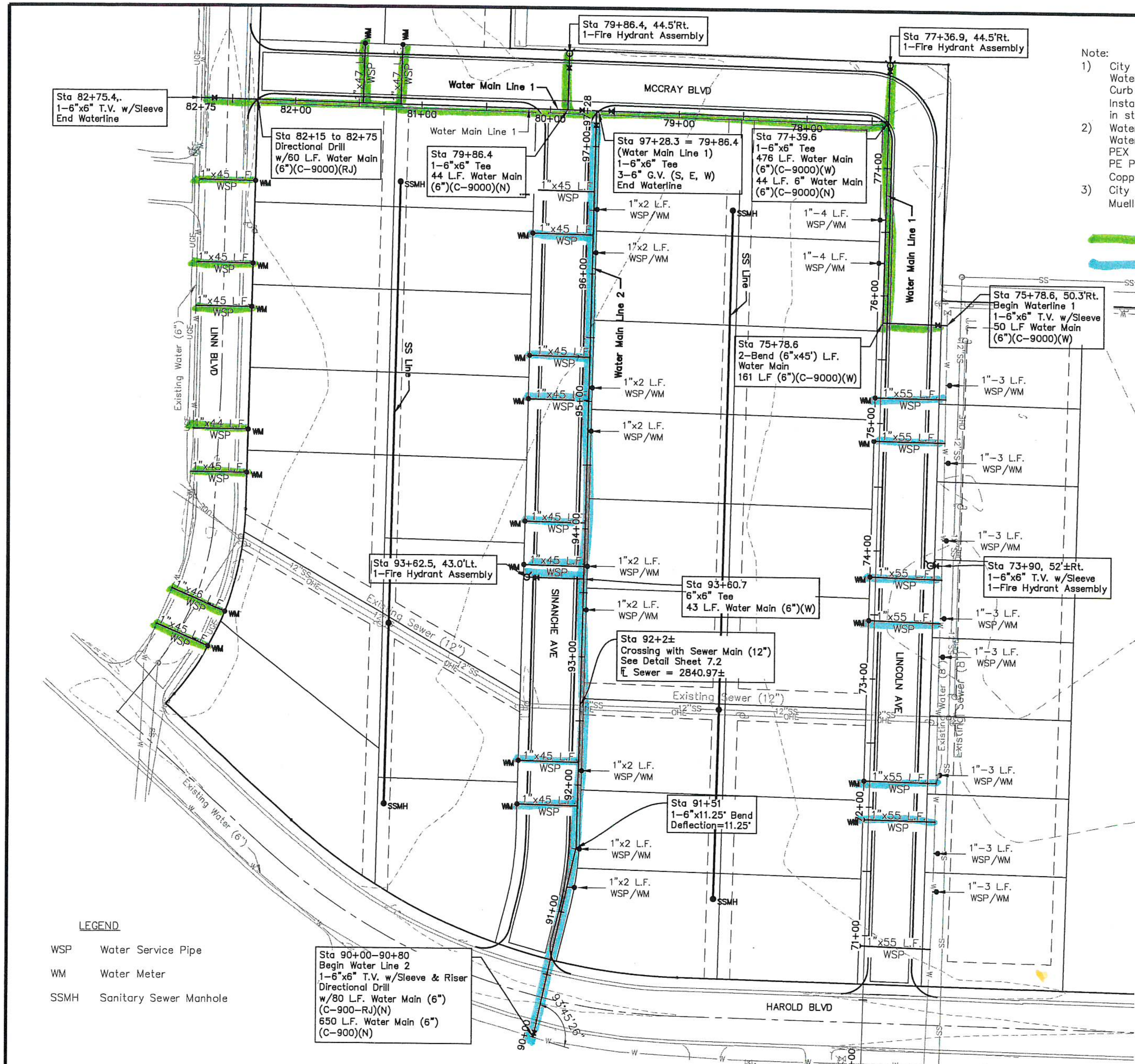
TO: Mayor Jose Lara
Vice-Mayor Jeff Parsons
Commissioner Chris Linenbroker
Commissioner Janeth Vasquez
Commissioner Ron Warren

FROM: Rusty Varnado, City Manager

SUBJECT: Continued RHID Discussion

DATE: May 08, 2023

The housing market in Liberal is at a critical deficiency level. Out of town developers are reluctant to build here due to the lower return on investment associated with this area. OC Quality Custom Homes [QC] has agreed to develop 39 lots for single family homes and 8 lots for multi-family residences on the land they own south of Big R in exchange for the City of Liberal building the requisite streets. The cost estimate (see attached) is approximately $1.6 million. The city would establish a RHID on the area and fully fund the cost of the streets. The city will recoup the cost through the property tax revenue generated from the structures built on the land. The project would be funded through the Street, Drainage, and Other Capital Improvement fund. There is currently $4.8 million in that account therefore the city would neither incur debt nor decrease its flexibility to complete current or future projects. QC agrees to begin construction within 12 months of this agreement and to complete construction within 36 months. At the conclusion of the 36 month period, QC agrees to turn over ownership of any undeveloped lots to the City of Liberal.



Note:

1) City of Liberal to provide:
Water Meter, Meter Pit, Taping Saddle, Corporation Stop, Curb Step. Contractor to install water meter assembly. Install water meter pits with 1' clearance from property line, in street right-of-way, alley or easement.
2) Water Main AWWA C-900
Water Service Pipe;
PEX AWWA C-904
PE Pressure Pipe AWWA C-901
Copper (Type K)
3) City of Liberal uses Mueller Centuria 3-Way Fire hydrants & Mueller Water Valves (No Substitutions).

Phase I
Phase II

Alignment Name: Water Line 1
Station Range: Start: 70+00.00, End: 82+75.40
Description:

Begin Water Line 1
N 1,450,009.5714 E 604,732.2873 70+00.00

Line (1)
N1° 17' 46.32"E 736.916'
N 1,450,746.2990 E 604,748.9571 77+36.92
Line (1)

Line (2)
N88° 32' 30.13"W 538.484'
N 1,450,760.0031 E 604,210.6471 82+75.40
Line (2)

N 1,450,760.0031 E 604,210.6471 82+75.40
End Water Line 1

Alignment Length: 1,275.401'

Alignment Name: Water Line 2
Station Range: Start: 90+00.00, End: 97+28.27
Description:

Begin Water Line 2
N 1,450,027.5570 E 604,476.1666
90+00.00

Line (1)
N12° 32' 46.25"E 151.018'
N 1,450,174.9684 E 604,508.9716 91+51.02
Line (1)

Line (2)
N1° 17' 46.32"E 577.255'
N 1,450,752.0760 E 604,522.0297 97+28.27
Line (2)

N 1,450,752.0760 E 604,522.0297 97+28.27
End Water Line 2

Alignment Length: 730.334'

LEGEND

WSP	Water Service Pipe
WM	Water Meter
SSMH	Sanitary Sewer Manhole

City of liberal Water Department
1401 E.Pine St.
Liberal, Ks, 67901
620-626-0138

SCALE:
PLAN: 1" = 40'
0 40 80

REVISIONS
NO.	DATE	DESCRIPTION

EARLES ENGINEERING & INSPECTION, INC.
Civil & Structural Engineers
Construction Inspectors-Surveyors
Email: earlesinc@earleseng.com

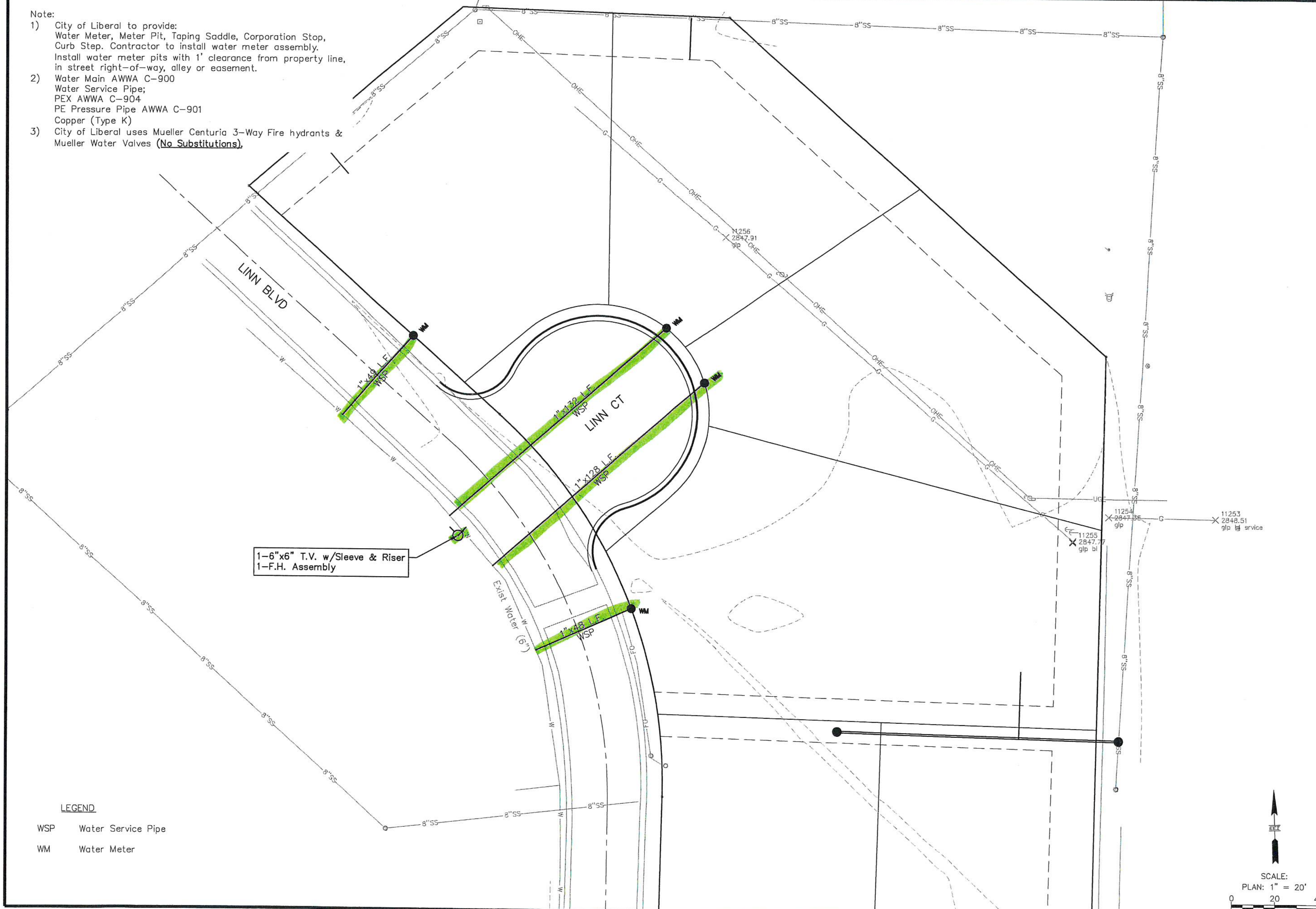
ORTUNO ADDITION IMPROVEMENTS
WATER CONSTRUCTION PLAN 2
CITY OF LIBERAL
KANSAS

PRELIMINARY DRAWING

ENGINEER: TJS
CHECKED BY: TJS
DRAWN BY: ADS
DATE: 5/17/2023
PROJECT NO: 21-43a
SHEET: 7.0

Revised By: ASEMISCH
Plotted: 4/11/2023 2:57 PM
Filename: 21-43A_07_WATER PLAN.DWG
File Location: G:_EEILB\2021\21-43 Otuno Plat\CAD\DWG\21-43a\Plan Set

Note:
1) City of Liberal to provide:
Water Meter, Meter Pit, Taping Saddle, Corporation Stop, Curb Step. Contractor to install water meter assembly.
Install water meter pits with 1' clearance from property line, in street right-of-way, alley or easement.
2) Water Main AWWA C-900
Water Service Pipe;
PEX AWWA C-904
PE Pressure Pipe AWWA C-901
Copper (Type K)
3) City of Liberal uses Mueller Centuria 3-Way Fire hydrants & Mueller Water Valves (No Substitutions).



LEGEND

WSP Water Service Pipe

WM Water Meter

Filename: 21-43A_C7_WATER PLAN.DWG
File Location: G:_EEIB\2021\21-43 Oturno Plat\CAD\DWG\21-43a\Plan Set

Revised By: ASEMISCH
Plotted: 4/11/2023 2:57 PM

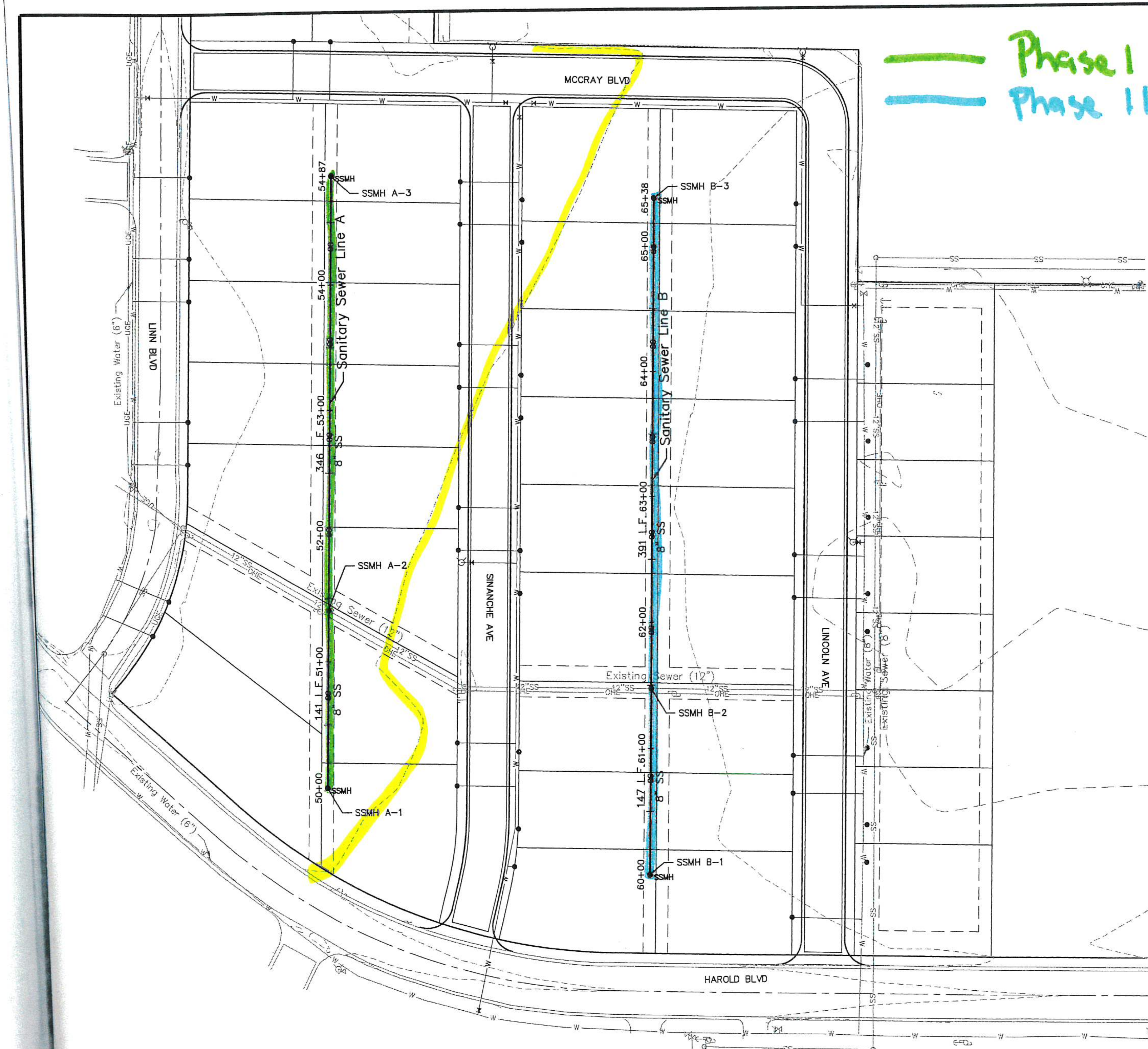
NO.	DATE	REVISIONS DESCRIPTION

EARLES ENGINEERING & INSPECTION, INC.
Civil & Structural Engineers
Construction Inspectors-Surveyors
Email: earlesinc@earleseng.com

ORTUNO ADDITION IMPROVEMENTS
WATER CONSTRUCTION PLAN 1
CITY OF LIBERAL KANSAS

PRELIMINARY DRAWING

ENGINEER: TJS
CHECKED BY: TJS
DRAWN BY: ADS
DATE: 5/17/2023
PROJECT NO: 21-43a
SHEET: 7.1



Alignment Name: Sanitary Sewer
Station Range: Start: 50+00.00
Description:

Begin Sanitary Sewer Line A
N 1,450,208.0532 E 604,358.18

Line (1)
N1° 17' 46.32"E 140.792'
N 1,450,348.8095 E 604,361.36
Line (1)

Line (2)
N1° 17' 46.32"E 346.226'
N 1,450,694.9473 E 604,369.19
Line (2)

N 1,450,694.9473 E 604,369.19
End Sanitary Sewer Line A

Alignment Length: 487.019'

Alignment Name: Sanitary Sewe
Station Range: Start: 60+00.0
Description:

Begin Sanitary Sewer Line B
N 1,450,136.5229 E 604,615.62

Line (1)
N1° 17' 46.32"E 147.443'
N 1,450,283.9279 E 604,618.9

Line (1)

Line (2)
N1° 17' 46.32"E 391.030'
N 1,450,674.8575 E 604,627.8
Line (2)

N 1,450,674.8575 E 604,627.8
End Sanitary Sewer Line B

Alignment Length: 538.472'

Earles Engineering & Inspection, Inc.

Civil & Structural Engineers - Construction Inspectors - Surveyors
Liberal, Kansas 67901

May 17, 2023
EEI Project No. 21-43a

Oturno Addition Preliminary Estimated Construction Cost May 2023

Liberal, Kansas 67901

Item No.	*Road Item - McCray Blvd/ Lincoln Rd.*	*Quantity*	*Unit*	*Engineers Estimate* Unit Cost	*Extension*
1)	Concrete Pavement (6")	4162	S.Y.	$70.00	$ 291,340.00
2)	Curb/Gutter (2'-6")	2451	L.F.	$32.00	$ 78,432.00
3)	Road Base (4")	4802	S.Y.	$10.00	$ 48,020.00
4)	Common Excavation (Road)	2250	C.Y.	$15.00	$ 33,750.00
5)	Road Fill w/ Compaction	21	C.Y.	$30.00	$ 630.00
6)	Remove/Replace Curb/Gutter	150	L.F.	$45.00	$ 6,750.00
7)	Curb Inlet (KDOT Type 22)	2	Ea	$7,500.00	$ 15,000.00
8)	Curb Inlet (KDOT Type 10)	2	Ea	$6,500.00	$ 13,000.00
9)	Storm Sewer Pipe (18")	435	L.F.	$65.00	$ 28,275.00
10)	End Section (18")	1	Ea	$1,700.00	$ 1,700.00
11)	Construction Staking	1	L.S.	$10,338.00	$ 10,338.00
				TOTAL McCray/ Lincoln BID	**$527,235.00**
Item No.	*Road Item - Sinanche Street*	*Quantity*	*Unit*	*Engineers Estimate* Unit Cost	*Extension*
12)	Concrete Pavement (6")	2245	S.Y.	$70.00	$ 157,150.00
13)	Curb/Gutter (2'-6")	1329	L.F.	$32.00	$ 42,528.00
14)	Road Base (4")	2762	S.Y.	$10.00	$ 27,620.00
15)	Common Excavation (Road)	701	C.Y.	$15.00	$ 10,515.00
16)	Road Fill w/ Compaction	89	C.Y.	$20.00	$ 1,780.00
17)	Remove/Replace Curb/Gutter	75	L.F.	$45.00	$ 3,375.00
18)	Construction Staking	1	L.S.	$4,859.00	$ 4,859.00
				TOTAL SINANCHE ROAD BID	**$242,672.00**
Item No.	*Road Item - Linn Ct.*	*Quantity*	*Unit*	*Engineers Estimate* Unit Cost	*Extension*
19)	Concrete Pavement (6")	754	S.Y.	$70.00	$ 52,780.00
20)	Curb/Gutter (2'-6")	252	L.F.	$32.00	$ 8,064.00
21)	Road Base (4")	852	S.Y.	$10.00	$ 8,520.00
22)	Common Excavation (Road)	190	C.Y.	$15.00	$ 2,850.00
23)	Road Fill w/ Compaction	40	C.Y.	$20.00	$ 800.00
24)	Remove/Replace Curb/Gutter	115	L.F.	$45.00	$ 5,175.00
25)	Construction Staking	1	L.S.	$1,564.00	$ 1,564.00
				TOTAL LINN Ct. BID	**$73,778.00**
				SUBTOTAL ALL ROADS BID	$843,685.00
				Contingency (15%)	$126,552.75
	Estimated Construction Cost (Streets)				**$970,237.75**
Item No.	*Utility Items (Phase I)*	*Quantity*	*Unit*	*Engineers Estimate* Unit Cost	*Extension*
26)	Water Line (6") (PVC C-900) (DR 18)	775	L.F.	$55.00	$ 42,625.00
27)	Waterline (6") (PVC C-900) (RJ) (DR 18)	60	L.F.	$55.00	$ 3,300.00
28)	Directional Drill Waterline (6")	60	L.F.	$50.00	$ 3,000.00
29)	Fire Hydrant Assembly	3	EA.	$7,500.00	$ 22,500.00
30)	Gate Valves (6")	3	EA.	$1,600.00	$ 4,800.00
31)	Tapping Valve w/ Sleeve & Riser (6x6)	2	EA.	$6,500.00	$ 13,000.00
32)	Fittings	401	LBS	$11.00	$ 4,411.00
33)	Water Service Pipe (1") (Installed w Directional Drill)	672	L.F.	$15.00	$ 10,080.00
34)	Water Meter Connectons	14	EA.	$250.00	$ 3,500.00
35)	Compaction Trench Backfill (Waterline)	775	L.F.	$8.00	$ 6,200.00
36)	Construction Staking (Water Line)	1	L.S.	$1,134.00	$ 1,134.00
37)	Sanitary Sewer Pipe (8") (PVC SDR 26)	487	L.F.	$55.00	$ 26,785.00
38)	Sanitary Sewer Manhole	3	EA.	$7,500.00	$ 22,500.00
39)	Sanitary Sewer Pipe Connections	2	EA.	$1,200.00	$ 2,400.00
40)	Back Fill & Compaction (Sanitary Sewer)	487	L.F.	$8.00	$ 3,896.00
41)	Construction Staking	1	L.S.	$1,112.00	$ 1,112.00
				SUBTOTAL Utility Phase I	$ 171,243.00
	Contingency (15%				$ 25,686.45
	Estimated Construction Cost (Phase I Utilities)				**$ 196,929.45**
				TOTAL Phase I Utility	**$1,014,928.00**

Earles Engineering & Inspection, Inc.

Civil & Structural Engineers - Construction Inspectors - Surveyors
Liberal, Kansas 67901

May 17, 2023
EEI Project No. 21-43a

Item No.	Utility Items (Phase II)	Quantity	Unit	Engineers Estimate Unit Cost	Extension
42)	Water Line (6") (PVC C-900) (DR 18)	693	L.F.	$55.00	$ 38,115.00
43)	Waterline (6") (PVC C-900) (RJ) (DR 18)	80	L.F.	$55.00	$ 4,400.00
44)	Directional Drill Waterline (6")	80	L.F.	$50.00	$ 4,000.00
45)	Fire Hydrant Assembly	2	EA.	$7,500.00	$ 15,000.00
46)	Gate Valves (6")	0	EA.	$1,600.00	$
47)	Tapping Valve w/ Sleeve & Riser (10x10)	1	EA.	$8,500.00	$ 8,500.00
48)	Tapping Valve w/ Sleeve & Riser (6x6)	1	EA.	$6,500.00	$ 6,500.00
49)	Fittings	227	LBS	$11.00	$ 2,497.00
50)	Water Service Pipe (1") (Installed w Directional Drill)	745	L.F.	$15.00	$ 11,175.00
51)	water Meter Connectons	15	EA.	$250.00	$ 3,750.00
52)	Compaction Trench Backfill (Waterline)	650	L.F.	$8.00	$ 5,200.00
53)	Construction Staking (Water Line)	1	L.S.	$991.00	$ 991.00
54)	Sanitary Sewer Pipe (8") (PVC SDR 26)	538	L.F.	$55.00	$ 29,590.00
55)	Sanitary Sewer Manhole	3	EA.	$7,500.00	$ 22,500.00
56)	Sanitary Sewer Pipe Connections	2	EA.	$1,200.00	$ 2,400.00
57)	Back Fill & Compaction (Sanitary Sewer)	538	L.F.	$8.00	$ 4,304.00
58)	Construction Staking	1	L.S.	$1,176.00	$ 1,176.00
				SUBTOTAL Utility Phase II	$ 160,098.00
	Contingency (15%				$ 24,014.70
	Estimated Construction Cost (Phase II Utilities)				**$ 184,112.70**

Item No.	Concrete Drainage Channel	Quantity	Unit	Engineers Estimate Unit Cost	Extension
59)	Concrete Drainage Channel w/ Curbs	344	S.Y.	$77.00	$ 26,488.00
60)	Common Excavation (Drainage Channel)	160	C.Y.	$15.00	$ 2,400.00
61)	Contruction Staking (Drainage Channel)	1	L.S.	$578.00	$ 578.00
				SUBTOTAL (Concrete Drain Channel)	$ 29,466.00
	Contingency (15%				$ 4,419.90
	Estimated Construction Cost (Drainage Channel)				**$ 33,885.90**

Item No.	Stormwater Retention Pond (Estimated)	Quantity	Unit	Engineers Estimate Unit Cost	Extension
62)	Common Excavation (Drainage Pond)	24500	C.Y	$6.75	$ 165,375.00
63)	Erosion Control Rip-Rap	120	S.Y.	$60.00	$ 7,200.00
64)	Pond Seeding (Temprary & Permanent)	1.91	Acre	$8,000.00	$ 15,280.00
65)	Temporary Erosion Control Devices	1	L.S.	$4,500.00	$ 4,500.00
66)	Contruction Staking (Drainage Channel)	1	L.S.	$3,847.00	$ 3,847.00
				SUBTOTAL (Stormwater Pond)	$ 196,202.00
	Contingency (15%				$ 29,430.30
	Estimated Construction Cost (Retention Pond))				**$ 225,632.30**

	RECAP Estimated Cost	Subtotal	Total w/ Contingency
1	Street Construction (All Streets)	$843,685.00	$970,237.75
2	Phase I Utility	$ 171,243.00	$ 196,929.45
3	Phase II Utility	$ 160,098.00	$ 184,112.70
4	Concrete Drainage Channel	$ 29,466.00	$ 33,885.90
5	Retention Pond	$ 196,202.00	$ 225,632.30
	Total estimated Cost (Complete Development)	**$1,400,694.00**	**$1,610,798.10**

CITY OF LIBERAL
CITY COMMISSION MEETING
JUNE 27, 2023
AGENDA ITEM # 11

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

FROM: Rusty Varnado, City Manager

SUBJECT: Sale of City Owned Property Discussion

DATE: May 08, 2023

OC Quality Custom Homes approached the City of Liberal in an effort to purchase city-owned land located at Tract 1 00000 Sunflower Blvd and Tract 2 00000 Quail Ct. The city utilized Winchester Enterprises to conduct the appraisals. The Sunflower tract was valued at $173,900 and the Quail Ct tract at $42,100. OC has agreed to pay the appraised value for the tracts as well as the $2,400 appraisal fee and any closing costs associated with the sale. The City Attorney opined that since the city was selling the land at the appraised and fair market value that there was no need to conduct a bid process. The city will be responsible for standard infrastructure costs (water/sewer) but no other expenses are stipulated.

INVOICE

Winchester Enterprises

A Real Estate Auction and Appraisal Company
Phone (620) 629-1185
Email evan_winchester@yahoo.com

BILL TO: City of Liberal
Attn Rusty Varnado

DATE 6/7/2023
INVOICE # 23047

PAYMENT TERMS	Late Fee
Payment in full is due upon receipt	$50 / month or 1.5% / month, whichever is greater

DESCRIPTION	AMOUNT
Appraisal of vacant lots on Sunflower Blvd and Quail Ct	$2,400.00
TOTAL	**$2,400.00**

Make all checks payable and remit to:
Winchester Enterprises
3925 Road 4
Liberal, KS 67901

Market Value
Appraisal Report
of:

00000 Sunflower Blvd
00000 Quail Ct
Liberal, KS 67901

As of:

5/25/2023

Requested by:

Rusty Varnado
City Manager

For the Client:

City of Liberal
324 N Kansas Ave
Liberal, KS 67901

Prepared by:

Evan Winchester
3925 Rd 4
Liberal, KS 67901
Oklahoma General Certification #12982 CGA
Kansas General Certification #G-315
evan_winchester@yahoo.com
(620) 629-1185
winchesterenterprisesks.com

Letter of Transmittal

6/07/2023

TO: Rusty Varnado

RE: Appraisal of 00000 Sunflower Blvd and 00000 Quail Ct Liberal, KS 67901

Dear Rusty ,

At your request per phone conversation and email, I have completed a market value appraisal of the property described in this report. I have inspected and appraised the property as described herein. Conditions pertinent to or indicative of the value of the property were investigated. My findings are detailed in the report that follows.

The purpose of this letter is to set forth my estimate of market value for the subject property in "As to be Completed" condition in fee simple estate of the surface and water rights (if any) only. The effective date is 5/25/2023. The effective date is also the date of inspection.

This report contains a total of 47 pages including addenda.

The market value, as estimated herein, is premised upon the Assumptions and Limiting Conditions as set forth in this report. There were no extraordinary assumptions or hypothetical conditions in this appraisal. The definition of Market Value used by the appraiser may be found in the body of the report.

No hazardous waste contamination was noted on the subject property. Agriculture chemical products are commonly used on this type of property. It is assumed by this appraiser that the operator has used these products according to label directions and no extraordinary residues are present. It should be noted that this appraiser is NOT an environmental expert.

I estimate the Market Value of the subject as of 5/25/2023 to be:

Two Hundred Sixteen Thousand Dollars ($216,000)

Broken down by tract as follows:

Tract 1 00000 Sunflower Blvd:
One Hundred Seventy-Three Thousand Nine Hundred Dollars ($173,900)

Tract 2 00000 Quail Ct:
Forty-Two Thousand One Hundred Dollars ($42,100)

Thanks for the business. If I can be of further assistance please do not hesitate to call.

Respectfully submitted

Evan Winchester

Evan Winchester
Oklahoma General Certification #12982 CGA
Kansas General Certificate # G-315
Date Signed: 06/07/2023

Table of Contents

Addendum Includes:

1) Photos of the Subject
2) Location Maps
3) Flood Maps
4) Experience and qualifications of the appraiser
5) Certificate of the appraiser

USPAP Related Statements and Disclosures Including Lender Specific Requirements

1) This appraisal report has been prepared in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP). The 2020-2021 USPAP is the referenced edition. This appraisal also meets the standards as detailed in 12 CFR 34.44.

2) I have performed no services regarding the subject property within the prior three years, as an appraiser or in any other capacity.

3) The competency rule of USPAP requires that an appraiser must (1) be competent to perform the assignment; (2) acquire the necessary competency to perform the assignment; or (3) decline or withdraw from the assignment. In all cases the appraiser must perform competently when completing the assignment.

   Competency is based on; 1) The ability to properly identify the problem to be addressed: 2) The knowledge and experience to complete the assignment competently: 3) Recognition of, and compliance with laws and regulations that apply to the appraiser or the assignment.

   I have the experience and education to meet the three criteria set out to competently complete this appraisal assignment. Refer to the Qualifications of the Appraiser section of this report for more details.

Appraisers Certification

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.

2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.

3. I have no present or prospective interest in the property that is the subject of this report, and no personal interest with respect to the parties involved.

4. I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

5. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

6. My engagement in this assignment was not contingent upon developing or reporting predetermined results.

7. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

8. My analyses, opinion, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.

9. I have made a personal inspection of the property that is the subject of this report.

10. Trevor Winchester provided significant assistance in this appraisal. See the Scope of Work section. No one else provided significant real property appraisal assistance to the person signing this certification.

Evan Winchester

Evan Winchester
Oklahoma General Certification #12982 CGA
Kansas General Certificate # G-315
Date Signed: 06/07/2023

Summary of Salient Facts and Conclusions

Legal Description, County Appraisers Quick Ref#, Owners of record, Deeded Acres:

Tract	Quick Ref #	Address	Abbreviated Legal	Owner of Record	Tax Acres
1	3166	00000 Sunflower Blvd	Lot 1, Block 20 Country Club Acres 5th Add	City of Liberal	2.40
2	3514	00000 Quail Ct	Tr in Lot 24, Block 1 Elks Add	City of Liberal	4.73

Current Use, Highest and Best Use, Property Taxes:

	Quick			Taxes 2022			Highest &
Tract	Ref #	Address	Current Use	General	Special	Total	Best Use
1	3166	00000 Sunflower Blvd	Vacant	Exempt		$0.00	Residential Lots
2	3514	00000 Quail Ct	Vacant	Exempt		$0.00	Residential Lots

Location: North Liberal

Property rights appraised: Fee Simple

Three-year sales history: The subject has not sold in the three prior years.

Estimated exposure time: 3-6 months

Estimated site value: Because the subject does not have improvements, the final value is also the site value.

Value Estimates:

Tract	Address	Sales	Income	Cost	Final
1	00000 Sunflower Blvd	$173,900	NA	NA	$173,900
2	00000 Quail Ct	$42,100	NA	NA	$42,100
					$216,000

Effective date of value: 5/25/2023

Date report signed: 6/07/2023

Client

City of Liberal
324 N Kansas Ave
Liberal, KS 67901

Intended User

The intended user of this appraisal report is the lender/client. No additional intended users are identified by the appraiser.

Intended Use of the Appraisal

The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction. This report is not intended for any other use

Purpose of the Appraisal

The purpose of the appraisal is to estimate the Market Value of the subject property as of the effective date of the Appraisal.

This appraisal was requested as part of the documentation for a loan request at a federally regulated financial institution.

Scope of the Appraisal

This appraisal report is not limited in scope. That is to say, the appraiser in the preparation of this appraisal report has considered all available, relevant market data identified as impacting the market value of the subject property. As identified in the appraiser's Assumptions and Limiting Conditions and explained in the Property Rights Appraised, the appraisers assume marketable title is free and clear of liens and encumbrances.

Scope of Work Trevor Winchester: In preparation of this report, Trevor inspected the subject by road. He has inspected all of the comparable sales or relied on sources deemed to be reliable. Trevor has researched the Seward County Courthouse records regarding the subject. Trevor searched the Seward County Appraisers office for comparable sales information. Area realtor's websites have also been searched for comparable sales. Trevor has completed the sales and income approach to value in this report. The cost approach is not applicable as the subject does not have improvements. This would be a typical scope of work for an appraisal of this type in this market.

Scope of Work Evan Winchester: I have inspected the subject by road. I have reviewed all areas of the appraisal completed by Trevor Winchester.

Identification of the Subject

The subject is legally described as:

Tract 1 Sunflower Blvd: Lot 1 Block 20 Country Club Acres #5, City of Liberal, Seward County, KS

Tract 2 Quail Ct: Block 1, Elks Addn. From the NE Corner of Lot 24 Thence Northeasterly 806.33'; South 547.97'; Southwesterly316.98'; West 279.15'; Northwesterly 193.8' to the Point of beginning. City of Liberal, Seward County, KS

Ownership, Sales and Listing History of the Subject

The subject property is currently in the name of City of Liberal as evidenced by the Property Record Cards at the Seward County Assessor's Office

The subject property has not sold in the past three years per the Seward County Appraiser's Office.

The subject has not been listed for sale in the past three years, per the owner and Southwest Kansas MLS.

Estimated Exposure Time

Exposure Time is defined by USPAP as; The estimated length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal.

USPAP continues with a comment as follows; Exposure time is a retrospective opinion based on an analysis of past events assuming a competitive and open market.

It is common in this market for agriculture land such as the subject to be sold at auction. Approximately one to three months is generally allowed to advertise the subject prior to the auction depending on such items as the type of auction. Public auction has been the most common of those auction methods however within the past few years' private auctions with buyers calling or emailing bids to the realtor have become very common. With either type of auction there is still a period after the auction of another one to two months to "close" the sale. The total amount of estimated exposure time would then theoretically be from two to five months. However, conversations with area realtors and title companies indicate that the average tends to be three to six months.

Definition of Market Value

Market value is defined as the most probable price which a property should bring in a competitive and open market under all condition's requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;

2. Both parties are well informed or well advised, and acting in what they consider their own best interest;

3. A reasonable time is allowed for exposure in the open market;

4. Payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and

5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

This definition is from the 2020 – 2021 USPAP; AO 22 Page 144. This same definition is found in the Code of Federal Regulations at 12 CFR 34.42 (g) Dated 2016

Description of the Subject Site Tract 1

Address: 00000 Sunflower Blvd

Shape and Size: The subject is a skewed rectangle shape that is 460 feet long and consists of 2.4 acres.

Topography: Near Level

Utilities: Electric, Gas, Water and Sewer are available by public providers.

Easements: Typical utility easements. No others were noted. A deed search for easements was not performed.

Utility: The marketability of a site depends on the physical and functional characteristics that meet the desires and standards of typical purchasers in the market. The subject site appears to be typical of sites in the immediate area.

Access/Visibility: Sunflower Blvd is to the North and Parkway Blvd is to the South. Visibility is good.

Zoning: R-1 Single Family Dwelling District

Flood Hazards: No per FEMA Map #20175C0333D dated 09/25/2009

Hazardous Substances: This appraiser is not aware of nor did I see any contamination of the subject site. This appraisal is made with the assumption that no hazardous substances or contaminants are located in or on the site. It should be noted that the appraiser is NOT an environmental expert.

Description of the Subject Site Tract 2

Address: 00000 Quail Ct

Shape and Size: The subject is a skewed rectangle shape that 4.7 acres.

Topography: Near Level

Utilities: Electric, Gas, Water and Sewer are available by public providers <u>but not presently on the site</u>.

Easements: Typical utility easements. No others were noted. A deed search for easements was not performed.

Utility: The marketability of a site depends on the physical and functional characteristics that meet the desires and standards of typical purchasers in the market. The subject site appears to be typical of sites in the immediate area.

Access/Visibility: There are no roads or streets leading into the property from any side.

Zoning: R-2 Two Family Dwelling District

Flood Hazards: No per FEMA Map #20175C0333D dated 09/25/2009

Hazardous Substances: This appraiser is not aware of nor did I see any contamination of the subject site. This appraisal is made with the assumption that no hazardous substances or contaminants are located in or on the site. It should be noted that the appraiser is NOT an environmental expert.

Neighborhood Description

Tract 1 is located1 block West of Kansas Ave. To the West there are primarily single-family residences. To the North and South are apartments with multifamily residences. To the East there are a combination of multifamily apartments and commercial buildings.

Tract 2 is located 1 block south of Apollo St. To the North and East there are single family residences. To the South is MacArthur Elementary School and to the West are senior citizen condos and a Nursing Home.

Area Description

Liberal is the county seat of Seward County Kansas. Seward County is Located in the southern tier of counties in Kansas and is the third county east of the Colorado-Kansas State Line. Liberal is located at the crossroads of U.S. Highway 83 and U.S. Highway 54. Liberal is served by a railroad and a regional airport.

Population for Seward County was 21,964 as of April 1 2020 according to the U.S. Census. This is a 4.49% decrease from the 2010 Census. This compares to a statewide increase of 2.9%. Population for the city of Liberal was 19,825 as of July 1, 2020, which is a decrease of 3.53% from the 2010 census.

Labor force estimates are a civilian work force of 10,020 on January 1, 2021 per the St Louis Federal Reserve. Median household income per capita in 2019 was $49,291. This compares to a state average of $59,597. Unemployment for March 1, 2022 was reported at 2.7% by the St Louis Federal Reserve.

Agriculture and energy are the main economic drivers of the area. Primary natural resources include natural gas, oil, and water.

The entire area is known for large scale cattle feeding and processing. Corporate pork production has also become a large economic force in the region. This is due in part to a pork processing plant that opened in nearby Guymon Oklahoma in 1998-1999. Corporate pork production is not allowed in Seward County.

Irrigated farming is found on a large scale in the area. Seward County sits on the Ogallala Aquifer which is the source of the irrigation water. The water level in the Ogallala Aquifer has been depleting for many years. As a result, some farmers no longer have enough water to irrigate while others have shifted to lower water use crops.

Other agribusinesses include large scale dairy farms. Cotton has been added to area farms in enough quantity that a cotton gin was built in Moscow and a cotton storage facility has been built in Liberal. A 110-million-gallon ethanol plant opened in late 2007 just east of Liberal.

Liberal has been home to several oil and gas companies. Liberal sits on the Hugoton Natural Gas field. This field was known at one time as the largest known reserve of natural gas. Oil and gas related industry employment has been an important factor for years. Some companies have moved out of Liberal over the past few years.

According to the Kansas Geological Survey, Seward County lies in a region of continental semiarid climate. Average annual precipitation is approximately 19 inches. The average growing season is 186 days and typically ranges from April 21st to October 24th.

Highest and Best Use

An analysis of highest and best use must include an analysis of the site “as if vacant” and “as improved” or proposed to be improved. When determining Highest and Best use the appraiser must consider all options that fit the following criteria.

1. Is it legally permissible?

2. Is it physically possible?

3. Is it financially feasible?

4. Is it maximally productive?

After considering the above factors, it is the opinion of this appraiser that Residential Lots is the Highest and Best use.

It is legally permissible as Zoning allows this.

It is physically possible as the land is there.

It is financially feasible as the costs to develop residential lots out of the subject would be lower than the indicated market for residential lots in their area.

It is maximally productive as the surrounding neighborhoods are all Residential Real Estate and there appears to be a housing shortage in the area.

Site Value

The Uniform Standards of Professional Appraisal Practice (USPAP) requires that the site must be considered as if the site is vacant and ready to be put to its highest and best use.

Because the subject is unimproved, the final value is also the site value.

Sales Comparison Approach

The sales comparison approach is based on the theory that a knowledgeable buyer would not pay more for a property than the cost of a comparable property. Furthermore, a knowledgeable seller would not accept less for his property than what comparable properties are selling for. This approach is normally the most relied upon of the three approaches to value.

In finding comparables, these sales must meet all the conditions requisite to a fair sale. If a comparable does not meet all of these conditions, then a reasonable adjustment must be made to reflect the difference. This adjustment should be made by comparing the property needing an adjustment to similar properties that did not need an adjustment. Theoretically, the difference in these sale prices is the necessary adjustment.

The sales grid and description of each sale are on the following pages.

Sales Grid Tract 1

Feature	Subject	Comp 1		Comp 2		Comp 3	
Tract 1 00000 Sunflower Blvd		**931 N Holly Dr**		**941 N Holly Dr**		**420 Fairway Dr**	
Liberal, KS 67901		**Liberal, KS**		**Liberal, KS 67901**		**Liberal, KS 67901**	
Proximity to the subject		6 Blocks West		6 Blocks West		7 Blocks South	
Sales Price	N/A	$30,000		$30,000		$24,000	
Sq Ft / Price per Sq Ft	95,344*	8,784	$3.42	11,468	$2.62	18,382	$1.31
Size Adjustment			-$0.34		-$0.26		-$0.13
Sales or Fin Conc.	N/A	None		None		None	
Date of Sale	N/A	3/17/2023		3/17/2023		5/12/2023	
Location	North	North		North		North	
Leasehold/Fee	Fee	Fee		Fee		Fee	
Zoning	R1	R1		R1		R1	
Access	Sunflower Blvd	N Holly		N Holly		Fairway Dr	
Utilities Available	All	All		All		All	
Platted	No	Yes	-$0.17	Yes	-$0.13	Yes	-$0.08
Adjusted Value			$2.90		$2.23		$1.09

Feature	Subject	Comp 4		Comp 5		Comp 6	
Tract 1 00000 Sunflower Blvd		**00000 Apollo St**		**00000 North Holly Dr**		**00000 South Holly Dr**	
Liberal, KS 67901		**Liberal, KS 67901**		**Liberal, KS 67901**		**Liberal, KS 67901**	
Proximity to the subject		6 Blocks West		6 Blocks West		3 Blocks West	
Sales Price	N/A	$22,000		$26,500		$75,000	
Sq Ft / Price per Sq Ft	95,344*	8,050	$2.73	9,594	$2.76	36,662	$2.05
Size Adjustment	0		-$0.27		-$0.28		-$0.20
Sales or Fin Conc.	N/A	None		None		None	
Date of Sale	N/A	9/27/2022		7/14/2022		8/15/2022	
Location	North	North		North		North	
Leasehold/Fee	Fee	Fee		Fee		Fee	
Zoning	R1	R1		R1		R1	
Access	Sunflower Blvd	Apollo St		N Holly		S Holly	
Utilities Available	All	All		All		All	
Platted	No	Yes	-$0.19	Yes	-$0.16	Yes	-$0.12
Adjusted Value			$2.28		$2.33		$1.72

*** 9,200 Sq Ft has been deducted to account for an alley**

Some line items in the sales grid vary from the subject and are not adjusted for. This is due to the small number of sales and finding market extracted adjustments was not possible. These line items do however assist in determining which sales are more similar to the subject.

6 recently sold site sales have been found and used for comparables. They were all single lot sales except for comparable 6 which consisted of 3 lots.

I have made a 10% size adjustment to each comparable and used $1,500 Plat fee per lot to take into account the expense that will be needed to plat the subject site.

Comps 2, 4 and 5 indicate a relatively narrow range of values. I have averaged the adjusted value of those three comps. The remaining comps bracket and support the value indicated by the average of comps 2, 3, and 5.

I have deducted 9,200 sq ft from the property to account for an alley that would need to be placed.

I have further deducted marketing and miscellaneous costs estimated to be 10% and entrepreneurial profit of 10%. These assumptions are then applied as follows:

$2.28	($ per square foot)	X	95,344	(subject square feet)	=	$217,384
				Less Marketing and Misc:	10.00%	$21,738
				Less Entreprenurial Profit:	10.00%	$21,738
				Total	=	$173,907
				Rounded To		$173,900

One Hundred Seventy-Three Thousand Nine Hundred Dollars ($173,900)

Site Comparable Sale #1

Address: 931 North Holly Dr Liberal, KS 67901

Legal: Lot 11, Block 12, Holly Ridge Fourth Addition to the City of Liberal, Seward County, KS

Price: $30,000

Date: 03/17/2023

Grantor: Martin Michel

Grantee: For Custom Construction LLC

Recording: Book 742 Page 1086

Three Year Sale History: No sales in the prior three years.

Subject Size & Dimensions: 8,784 sq ft

Topography and Drainage: Near Level / Average

Utilities: All Included

Site Improvements: Street and Gutters

Access/Visibility: North Holly Dr / Good

Zoning: R-1 Single Family Dwelling District

Flood Hazard: No

County Appraisers Quick Ref# & MLS#; Quick Ref #3439

Site Comparable Sale #2

Address: 941 North Holly Dr Liberal, KS 67901

Legal: Lot 12, Block 12, Holly Ridge Fourth Addition to the City of Liberal, Seward County, KS

Price: $30,000

Date: 03/17/2023

Grantor: Martin Michel

Grantee: For Custom Construction LLC

Recording: Book 742 Page 1100

Three Year Sale History: No sales in the prior three years.

Subject Size & Dimensions: 11,468 sq ft

Topography and Drainage: Near Level / Average

Utilities: All Included

Site Improvements: Streets and Gutters

Access/Visibility: North Holly Dr / Good

Zoning: R-1 Single Family Dwelling District

Flood Hazard: No

County Appraisers Quick Ref# & MLS#; Quick Ref #3438

Site Comparable Sale #3

Address: 420 Fairway Drive Liberal, KS 67901

Legal: Lot 15, Country Club Terrace Addition to the City of Liberal, Seward County, KS

Price: $24,000

Date: 05/12/2023

Grantor: James D. Bowman

Grantee: Tyler M. Knapton & Marina E. Arenivas

Recording: Book 743 Page 1096

Three Year Sale History: The property had not sold in the prior three years

Subject Size & Dimensions: 18,382 Square Feet

Topography and Drainage: Near Level / Average

Utilities: All Included

Site Improvements: Street and Gutters

Access/Visibility: Fairway Drive / Good

Zoning: R-1 Single Family Dwelling District

Flood Hazard: No

County Appraisers Quick Ref# & MLS#; Quick Ref #4090 MLS #10944

Comments: The property was listed for $28,000 on the Southwest Kansas MLS and sold for $24,000. The property spent 4 days on the market.

Site Comparable Sale #4

Address: 00000 Apollo St Liberal, KS 67901

Legal: Lot 5, Block 6, Holly Ridge Fourth Addition to the City of Liberal, Seward County, KS

Price: $22,000.00

Date: 09/27/2022

Grantor: Jaytex LLC

Grantee: OC Quality Custom Homes LLC

Recording: Book 739 Page 646

Three Year Sale History: The property had not sold in the prior three years

Subject Size & Dimensions: 8,050 Square Feet

Topography and Drainage: Near Level / Average

Utilities: All Included

Site Improvements: Street and Gutters

Access/Visibility: Apollo Street / Good

Zoning: R-1 Single Family Dwelling District

Flood Hazard: No

County Appraisers Quick Ref# & MLS#; Quick Ref #3571

Site Comparable Sale #5

Address: 00000 North Holly Dr Liberal, KS 67901

Legal: Lot 10, Block 12, Holly Ridge Fourth Addition to the City of Liberal, Seward County, KS

Price: $26,500.00

Date: 07/14/2022

Grantor: Cesar Michel

Grantee: For Custom Construction LLC

Recording: Book 737 Page 1140

Three Year Sale History: The property had not sold in the prior three years

Subject Size & Dimensions: 9,594 Square Feet

Topography and Drainage: Near Level / Average

Utilities: All Included

Site Improvements: Streets and Gutters

Access/Visibility: North Holly Drive / Good

Zoning: R-1 Single Family Dwelling District

Flood Hazard: No

County Appraisers Quick Ref# & MLS#; Quick Ref #3440 MLS #017228

Comments: This property was listed on the Southwest Kansas MLS #017228 for $28,500 and sold for $26,500. It spent 58 days on the market.

Site Comparable Sale #6

Address: 00000 South Holly Dr Liberal, KS 67901

Legal: Lot 1-3, Block 2, Holly Ridge Fifth Addition to the City of Liberal, Seward County, KS

Price: $75,000.00

Date: 08/15/2022

Grantor: Plaza Group Investments LLC

Grantee: For Custom Construction LLC

Recording: Book 738 Page 915

Three Year Sale History: The property had not sold in the prior three years

Subject Size & Dimensions: 36,662 Square Feet

Topography and Drainage: Near Level / Average

Utilities: All Included

Site Improvements: Street and Gutters

Access/Visibility: South Holly Drive / Good

Zoning: R-1 Single Family Dwelling District

Flood Hazard: No

County Appraisers Quick Ref# & MLS#; Quick Ref # 3367, 8 & 9

Sales Grid Tract 2

Feature	Subject	Comp 7		Comp 8		Comp 9	
Tract 2 00000 Quail Ct		00000 S Cain Ave		516 1st St		Griffith/Hickory/Larry St	
Liberal, KS 67901		Liberal, KS 67901		Liberal, KS 67901		Liberal, KS 67901	
Proximity to the subject							
Sales Price	N/A	$28,000		$28,100		$100,000	
Acres / Price per Acre	4.73	2.40	$11,667	2.83	$9,929	16.70	$5,988
Size Adjustment	N/A		-$1,166		-$992		$1,200
Sales or Fin Conc.	N/A	None		None		None	
Date of Sale	N/A	6/7/2022		8/27/2020		3/9/2021	
Location	North	Central		Central		South	
Leasehold/Fee	Fee	Fee		Fee		Fee	
Zoning	R2			R3		Res	
Access	None	S Cain		1st St		None	
Utilities Available	None	None		None		None	
Other	None	None		Streets		None	
Adjusted Value			$10,501		$8,937		$7,188

Feature	Subject	Comp 10		Comp 5		Comp 6	
Tract 2 00000 Quail Ct		00000 Ridge Rd					
Liberal, KS 67901		Liberal, KS 67901					
Proximity to the subject							
Sales Price	N/A	$12,000					
Acres / Price per Acre	4.73	2.80	$4,286				
Size Adjustment	N/A		-$428				
Sales or Fin Conc.	N/A	None					
Date of Sale	N/A	3/20/2022					
Location	North	North					
Leasehold/Fee	Fee	Fee					
Zoning	R2	R1					
Access	None	Apollo					
Utilities Available	None	None					
Other	None	None					
Adjusted Value			$3,858		$0.00		$0.00

Some line items in the sales grid vary from the subject and are not adjusted for. This is due to the small number of sales and finding market extracted adjustments was not possible. These line items do however assist in determining which sales are more similar to the subject.

4 sales comparable to the subject were found that were sold within the last 3 years.

Comp 10 appears to be a distressed sale but was included due to the recent sale and proximity to the subject.

Comps 7-9 indicate a relatively similar value. As a result, I have taken an average of these three and determined an opinion of value of $8,900 per acre:

$8,900	($ per acre)	X	4.73	(subject square feet)	=	$42,097

I have rounded this value to $42,100 or otherwise stated:

Forty-two Thousand One Hundred Dollars ($42,100)

Site Comparable Sale #7

Address: 00000 S Cain Ave Liberal, KS 67901

Legal: A tract of land in Block 33, Sunnyside Farm Tract Addition to the City of Liberal, Seward County, KS

Price: $28,000.00

Date: 06/07/2022

Grantor: LaNelda's Rentals, LLC

Grantee: Gerardo Monge

Recording: Book 736 Page 1133

Three Year Sale History: The property had not sold in the prior 3 years.

Subject Size & Dimensions: 2.4 Acres

Topography and Drainage: Near Level / Average

Utilities: None

Site Improvements: None

Access/Visibility: S Cain Ave / Average

Zoning: R-3 Multiple Family Dwelling District

Flood Hazard: None

County Appraisers Quick Ref# & MLS#; Quick Ref #8569 MLS #10470

Comments: The property was listed for $30,000 on the Southwest Kansas MLS and sold for $28,000. It spent 8 days on the market.

Site Comparable Sale #8

Address: 516 1st St Liberal, KS 67901

Legal: Lots 1-32 of Block 1, Land-Thayer Addition to the City of Liberal, Seward County, KS

Price: $28,100

Date: 08/27/2020

Grantor: USD 480

Grantee: Cesar Michel

Recording: Book 718 Page 885

Three Year Sale History: The property had not sold in the prior 3 years.

Subject Size & Dimensions: 2.83 Acres

Topography and Drainage: Near Level / Average

Utilities: None

Site Improvements: Curbs and Streets

Access/Visibility: 1st Street / Good

Zoning: R-3 Multiple Family Dwelling District

Flood Hazard: Yes, the property has been elevated however nothing on record showing it is out of the flood zone.

County Appraisers Quick Ref# & MLS#; Quick Ref #8342 MLS #9129

Comments: The property was listed for $24,200 on the Southwest Kansas MLS and sold for $28,100. It spent 156 days on the market.

Site Comparable Sale #9

Address: 00000 Griffith, Hickory and Larry Streets in Liberal, KS 67901

Legal: Lengthy, See Comments

Price: $100,000

Date: 03/09/2021

Grantor: Southwest Housing, LLC

Grantee: G & G Developments, LLC

Recording: Book 724 Page 197

Three Year Sale History: No other sales in the prior three years

Subject Size & Dimensions: 16.7 Acres (Multiple Parcels)

Topography and Drainage: Near Level / Average

Utilities: None

Site Improvements: None

Access/Visibility: Griffith Ave / Good

Zoning: R-1 Single Family Dwelling District

Flood Hazard: None

County Appraisers Quick Ref# & MLS#; Quick Ref #'s: 7031; 7030; 7962; 6966; 7973 and 7847

Comments: Legal as follows from the COV from the County Appraiser's Office:

192-04-0-10-08-001.

TRACT 1 192-04-0-10-08-001.00-A

Lots One (1), Two (2), and Three (3), Block Twenty (20), DOLL SECOND ADDITION, HOLIDAY ESTATES to the City of Liberal, Seward County, Kansas.

TRACT 2 192-04-0-40-07-001.

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13), Fourteen (14), Fifteen (15), Sixteen (16), Seventeen (17), Eighteen (18), Nineteen (19), Twenty (20), Twenty-one (21), Twenty-two (22), Twenty-three (23), Twenty-eight (28), Twenty-nine (29), Thirty (30), Thirty-one (31), Thirty-two (32), Thirty-three (33), Thirty-four (34), Thirty-five (35), Thirty-six (36), Thirty-seven (37), Thirty-eight (38), Thirty-nine (39), Forty (40), Forty-one (41), Forty-two (42), Forty-three (43), Forty-four (44), Forty-five (45), and Forty-six (46), Block Four (4), DOLL ADDITION, HOLIDAY ESTATES to the City of Liberal, Seward County, Kansas.

TRACT 3 192-04-0-40-12-001

Lots Six (6), Seven (7), Eight (8), Nine (9), and Ten (10), Block Sixteen (16), DOLL ADDITION, HOLIDAY ESTATES to the City of Liberal, Seward County, Kansas.

TRACT 4

A tract of land described as follows: 192-04-0-00-00-001

Beginning 820 feet West and 1020 feet North of the Southeast Corner of the Southeast Quarter (SE/4) of Section Four (4), Township Thirty-five (35) South, Range Thirty-three (33) West of the 6th P.M., Thence West 1387.9 feet; Thence North 590 feet; Thence East 690 feet; Thence Southeast 685.78 feet; Thence South 370 feet to the Point of Beginning, in Seward County, Kansas.

TRACT 5 192-04-0-40-13-001

All of Tract 'A', DOLL ADDITION, HOLIDAY ESTATES to the City of Liberal, Seward County, Kansas.

Site Comparable Sale #10

Address: 00000 Ridge Rd Liberal, KS 67901

Legal: Lots 4-13, Block 4, and Lots 18-19, Block 3, All in Holly Ridge Fourth Addition to the City of Liberal, Seward County, KS

Price: $12,000

Date: 03/20/2022

Grantor: Janice L Hockett

Grantee: Chance Venture LLC

Recording: Book 734 Page 1118

Three Year Sale History: The property had not sold in the prior 3 years

Subject Size & Dimensions: 2.8 acres

Topography and Drainage: Near Level / Average

Utilities: None

Site Improvements: None

Access/Visibility: Apollo

Zoning: R-1 Single Family Dwelling District

Flood Hazard: None

County Appraisers Quick Ref# & MLS#; Quick Ref #'s: 3526; 3527; 3528; 3529; 3530; 3531; 3532; 3533; 3534; 3535; 3545; 3546

Comments: This sale appears to be below market. The Seller's husband had recently passed away and the widow was motivated to sell the real estate holdings.

Income Approach

The Income Approach to value is a technique in which the anticipated net operating income to be generated by the subject property during its projected period of ownership is capitalized into a value estimate. The accuracy of the Income Approach is related to the estimation of Income, vacancy, expenses, characteristics of the net income stream; its economic life span, the capitalization rate; and the methodology used in converting the net income into value. This approach is accepted as a reliable method in the valuation of the income producing investments.

Because the Subject is unimproved and does not produce income, the Income approach is not applicable to this assignment.

Cost Approach

The Cost Approach to value is based on the theory that a knowledgeable investor will not pay more for a property than the cost to build that property minus the accumulated depreciation. Therefore, to establish a value from this approach an appraiser must establish the cost to build, the normal depreciation, and the effective age of the current improvements.

Because the subject is not improved, the cost approach is not applicable.

Reconciliation and Final Value Conclusion

After evaluating all relevant data available to this appraiser, I have based the final value conclusion on these value indicators:

Tract	Address	Sales	Income	Cost	Final
1	00000 Sunflower Blvd	$173,900	NA	NA	$173,900
2	00000 Quail Ct	$42,100	NA	NA	$42,100
					$216,000

The sales approach tends to give the best indication of value in this market. The income approach is less reliable due to very low capitalization rates. The cost approach is not applicable in this assignment.

Therefore, it is the opinion of this appraiser that the market value of the subject property as of 5/25/2023 is:

Two Hundred Sixteen Thousand Dollars ($216,000)

Broken down by tract as follows:

Tract 1 00000 Sunflower Blvd:
One Hundred Seventy-Three Thousand Nine Hundred Dollars ($173,900)

Tract 2 00000 Quail Ct:
Forty-Two Thousand One Hundred Dollars ($42,100)

Assumptions and Limiting Conditions

1) **Limit of Liability:** The liability of the appraiser and employees is limited to the client and to the fee collected. Further, there is no accountability, obligation, or liability to any third party. If this report is placed in the hands of anyone other than the client, the client shall make such party aware of all limiting conditions and assumptions of the assignment and related discussions. The appraiser assumes no responsibility for any costs incurred to discover or correct any deficiencies of any type present in the property; physically, financially, and legally.

2) **Copies, Publication, Distribution, and Use of Report**: Possession of this report or any copy thereof does not carry with it the right of publication, nor may it be used for other than its intended use; the physical report (s) remains the property of the appraiser for the use of the client, the fee being for the analytical services only.

   The client may distribute copies of this appraisal report in its entirety to such third parties as he may select; however, selected portions of this appraisal report shall not be given to third parties without the prior written consent of the signatories of this appraisal report. Neither all nor any part of this appraisal report shall be disseminated to the general public by use of advertising media, public relations, news, sales or other media for public communication without the prior written consent of the appraiser.

3) **Confidentiality:** This appraisal is to be used only in its entirety and no part is to be used without the entire report. All conclusions and opinions concerning the analysis set forth in the report were prepared by the appraiser (s) whose signature (s) appear on the appraisal report. No change of any item in the report shall be made by anyone other than the appraiser. The appraiser shall have no responsibility if any such unauthorized change is made.

   The appraiser may not divulge the material contents of the report, analytical findings or conclusions, or give a copy of the report to anyone other than the client or his designee as specified in writing except as may be required by the Kansas or Oklahoma Real Estate Appraisal Board as they may request in confidence of ethics enforcement, or by court of law or body with the power of subpoena.

4) **Trade Secrets:** This appraisal was obtained from Evan Winchester, Appraiser, and may contain "trade secrets and commercial or financial information" which is privileged and confidential and exempted from disclosure under 5 U.S.C. 552 (b) (4). Notify the appraiser (s) signing the report of any request to reproduce this appraisal in whole or in part.

5) **Information Used:** No responsibility is assumed for the accuracy of the information furnished by work of others, the client, his designee, or public records. I am not liable for such information or the work of possible subcontractors. Be advised that some of the people associated with the appraiser and possibly signing the report are independent contractors. The comparable data relied upon in this report has been confirmed with one or more parties familiar with the transaction or from affidavit or other sources thought reasonable; all are considered appropriate for inclusion to the best of our factual judgment and knowledge. An impractical and uneconomic expenditure of time would be required in attempting to furnish unimpeachable verification in all instances, particularly as to engineering and market related information.

6) **Testimony and Completion of Contract for Appraisal Services:** The contract for appraisal, consultation or analytical services are fulfilled and the total fee payable upon completion of the report. The appraiser or those assisting in preparation of the report will not be asked or required to give testimony in court or hearing because of having made the appraisal, in full or in part, nor engage in post appraisal consultation with the client or third parties except under separate and special arrangement and at an additional fee. If testimony or deposition is required because of subpoena, the party issuing the subpoena shall be responsible for any additional time, fees, and charges.

7) **Exhibits:** The sketches and maps in this report are included to assist the reader in visualizing the property and are not necessarily to scale. Various photos, if included, are included for the same purpose. Site plans are not surveys unless shown from separate surveyor.

8) **Legal, Engineering, Financial, Structural, or Mechanical, Hidden Components, Soil:** No responsibility is assumed for matters legal in character or nature, nor matters of survey, nor any architectural, structural, mechanical or engineering nature. No opinion is rendered as to the title, which is presumed to be good and merchantable. The property is appraised as if free and clear of all encumbrances, unless otherwise stated in particular parts of the report.

   The legal description is assumed to be correct as used in this report as furnished by the client, his designee, or as derived by the appraiser.

   Please note that no advice is given regarding mechanical equipment or structural integrity or adequacy, nor soils and potential for settlement, drainage; nor matters concerning liens, title status, and legal marketability. The lender and owner should inspect the property before any disbursement of funds; further the lender or owner may wish to require mechanical or structural inspections by qualified and licensed contractor, civil or structural engineer, architect, or other expert. The appraiser has inspected as far as possible by observation the land and improvements; however, it was not possible to inspect certain components. The value estimate considers there being no such condition that would cause a loss in value. The appraiser does not warrant against problems arising from the previously mentioned conditions.

   The appraisal is based on there being no hidden, unapparent, or apparent conditions of the property site, subsoil, or structures or toxic materials which would render it more or less valuable. No responsibility is assumed for any such conditions or for any expertise or engineering to discover them. All mechanical components are assumed to be in operable condition and status standard for properties of the subject type.

9) **Legality of Use:** The appraisal is based on the premise that there is full compliance with all applicable federal, state and local environmental regulations and laws unless otherwise stated in the report; further that all applicable zoning, building, and use regulations and restrictions of all types have been complied with unless otherwise stated in the report; further, it is assumed that all required licenses, consents, permits, or other legislative or administrative authority by local, state, federal, and/or private entity or organization have been or can be obtained or renewed for any use considered in the value estimate.

10) **Component Values:** The distribution of the total valuation in this report between land and improvements apply only under the existing program of utilization. The separate valuations for the land and building must not be used in conjunction with any other appraisal and is invalid if so used.

11) **Inclusions:** Furnishings and equipment or personal property of business operations except as specifically indicated and typically considered as a part of real estate, have been disregarded with only the real estate being considered in the value estimate unless otherwise stated. In some property types, business and real estate interest and values are combined.

12) **Proposed Improvements, Conditioned Value:** Improvements proposed, if any, on or off site as well as any repairs required are considered, for purposes of this appraisal to be completed in good and workmanlike manner according to information submitted and/or considered by the appraisers. In cases of proposed construction, the appraisal is subject to change upon inspection of property after construction is completed. This estimate of market value is as of the date shown, as proposed, as if completed and operating at levels shown and projected.

13) **Value Change:** The estimated market value, which is defined in this report, is subject to change with the market movement over time. It should be noted that the value reported is for the effective date of the appraisal only.

14) **Fee:** The fee for this appraisal is for the service rendered and not for the time spent on the physical report or the physical report itself. The compensation (fee) for the preparation of this appraisal report has no relation to the final values reported.

15) **Changes and Modifications:** The appraiser reserves the right to alter statements, analysis, conclusions or any value estimate in the appraisal if there become known facts pertinent to the appraisal process which were unknown at the time of the report preparation.

16) **Mineral Rights, Noise, and Environmental Concerns:** Mineral rights, noise, and environmental factors have not been given segregated consideration except as noted; they have been treated with the whole.

17) Acceptance of, and/or use of, this appraisal report by the client or any third party constitutes acceptance of the above conditions.

Addendum

Photos of the subject

Tract 1 NE Looking SW

Tract 1 NW Looking SE

Tract 1 SE Looking NW

Tract 1 SW Looking NE

Tract 2 NE Looking SW

Trat 2 NW Looking SE

Location Map Tract 1

Location Map

Borrower							
Property Address	0 Sunflower Blvd						
City	Liberal	County		State	KS	Zip Code	67901
Lender/Client							

Flood Map Tract 1

Flood Map

Borrower				
Property Address	0 Sunflower Blvd			
City	Liberal	County	State KS	Zip Code 67901
Lender/Client				

InterFlood by a la mode

Prepared for: Winchester Enterprises
0 Sunflower Blvd
Liberal, KS 67901

MAP DATA

FEMA Special Flood Hazard Area: **No**
Map Number: **20175C0333D**
Zone: **X**
Map Date: **September 25, 2009**
FIPS: **20175**

MAP LEGEND

Powered by CoreLogic®

- Areas inundated by 500-year flooding
- Areas inundated by 100-year flooding
- Velocity Hazard
- Protected Areas
- Floodway
- Subject Area

Location Map Tract 2

Location Map

Borrower							
Property Address	0 Quail Ct						
City	Liberal	County		State	KS	Zip Code	67901
Lender/Client							

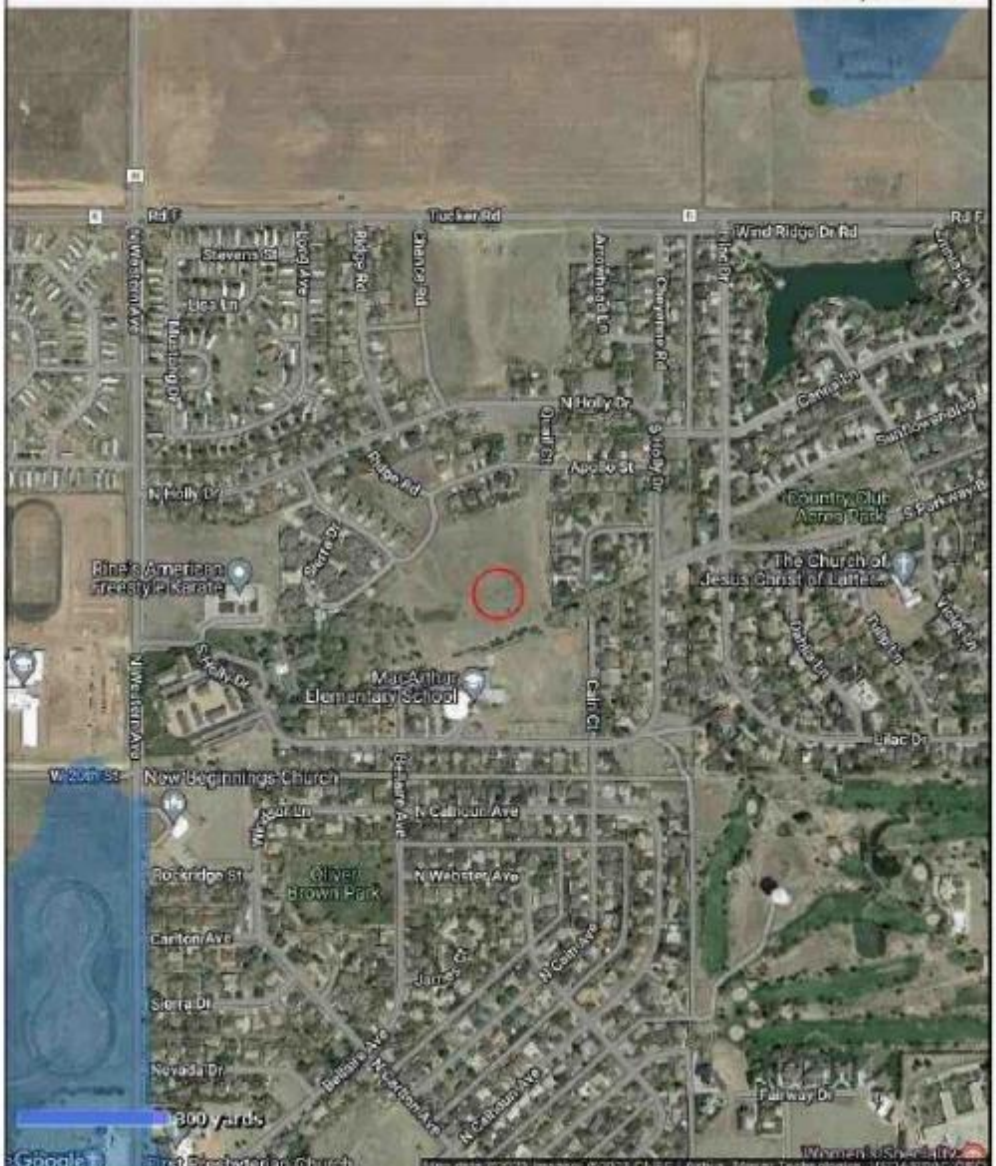
Flood Map Tract 2

Flood Map

Borrower							
Property Address	0 Quail Ct						
City	Liberal	County		State	KS	Zip Code	67901
Lender/Client							

InterFlood by a la mode

Prepared for: Winchester Enterprises
0 Quail Ct
Liberal, KS 67901



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MAP DATA

FEMA Special Flood Hazard Area: **No**
Map Number: **20175C0333D**
Zone: **X**
Map Date: **September 25, 2009**
FIPS: **20175**

MAP LEGEND

- Areas inundated by 500-year flooding
- Areas inundated by 100-year flooding
- Velocity Hazard
- Protected Areas
- Floodway
- Subject Area

Qualifications of the Appraiser
Evan Winchester

Professional Work Experience:

Owner of Winchester Enterprises a Real Estate Appraisal Company 1995 – Present
Agriculture Instructor/Coordinator, Seward County Community College 1996 – 2010
Appraisal Specialist Fidelity State Bank Garden City, KS 1990 – 1995
KSU County Extension Agent Agriculture Lane County KS 1986-1990
Head Feeder Glenn Coberly Feedyard Gove KS 1984-1986
Vocational Agriculture Instructor Arnett OK 1982-1984

General Education:

Graduated – Oklahoma Panhandle State University, B.S. Degree in Agriculture Education. 1982
Graduated – Kansas State University, Masters in Agribusiness Management (MAB). My thesis was based on using regression analysis to extract adjustments from the market. 2005

Licenses:

Certified General Real Estate Appraiser State of Kansas # G-315 1994
Licensed Appraiser State of Kansas # L-315 1992
Licensed Appraiser Transitional State of Kansas # T-315 1991

Real Estate Education:

Standards and Ethics. 1991, 2000
Residential State Certification Review Seminar. 1991
The Basics of Residential Appraisal 1991
Real Estate Analysis. 1991
The Sales Comparison Approach. 1991
Cost and Income Approaches Valuation of Partial Interests. 1991
Advanced Farm, Ranch, and Rural Appraising. 1991
Reviewing Appraisals. 1992
Narrative Report Writing. 1993
Small Property Income Approach in Limited markets and Appraisal Reporting of Complex Residential Properties. 1993
Challenge Exam, Fundamentals of Rural Appraisal A-10 1993
Limited Appraisal Report Seminar 1994
Highest and Best Use. 1994
Standards and Ethics. 1995
Data Confirmation and Verification Methods Appraisal Institute 1996
Small Investor Transactions, & Understanding Home Inspections. 1997
Income Capitalization and Overview 1998
Farm Credit Service Appraisal Seminar and Update 2002, 2003

Real Estate Education continued:

Communicating the Residential Appraisal Report (W/Case Study) 2004
Appraising 2 to 4 family residential properties 2005
Appraisal Trends, McKissock, Garden City, KS 2006
Appraising FHA Today, McKissock via Internet 2007
The Art of Residential Appraisal Review 2007
FHA and VA Appraisal Basics, Bobbitt & Co 2009
Mortgage Fraud: A Dangerous Business 2009
Alamode Residential software seminar 2010
The FHA & VA Appraiser: Thriving and Surviving 2011
Appraising and Analyzing Office Buildings for Mortgage Underwriting 2011
Mineral Appraisal 2013
Appraising and Analyzing Retail Shopping Centers for Mortgage Underwriting 2013
Summer Meeting KSFMRA 2013
Winter Meeting KSFMRA1999, 2001, 2009, 2010, 2013, 2014, 2015, 2016
USDA Today – Appraisal Requirements 2014
USPAP Update 2005, 2006, 2008, 2011, 2013, 2014, 2016, 2018, 2020
Supervisor-Trainee Course for Kansas 2015
The NEW FHA Handbook 4000.1 2015
Fannie Mae Appraisal Guidelines: 2017
Supporting Your Adjustments: 2017
The Basics of Expert Witness for Commercial Appraisers: 2019
Complex Properties: The Odd Side of Appraisal: 2019
Appraisal of Owner-Occupied Commercial Properties: 2019
Focus on FHA Minimum Property Requirements: 2019
Appraising Today’s Manufactured Homes 2021
Appraisal of REO and Foreclosure Properties 2021

Certificate of the Appraiser Oklahoma

State of Oklahoma

Glen Mulready, Insurance Commissioner

Oklahoma Real Estate Appraiser Board

This is to certify that:

Evan Winchester

has complied with the provisions of the Oklahoma Real Estate Appraisers Act to transact business as a ***State Certified General*** *Real Estate Appraiser in the State of Oklahoma.*

In Witness Whereof, I have hereunto set my hand and caused the seal of my office to be affixed at the City of Oklahoma City, State of Oklahoma, this 27th day of December , 2021 .

Glen Mulready, Insurance Commissioner
Chairperson, Oklahoma Real Estate Appraiser Board

Members, Oklahoma Real Estate Appraiser Board

Brandon Witt

Expires:
12/31/2024

Oklahoma Appraiser Number:
12982CGA

Certificate of the Appraiser Kansas

State of Kansas

Real Estate Appraisal Board

This is to certify that

Evan R. Winchester

has complied with the provisions of the Kansas State Certified and Licensed Real Property Appraisers Act to transact business as a

Certified General Real Property Appraiser

in the State of Kansas

License No: G-315

Effective Date: 7/1/2022

Expiration Date: 6/30/2023

Chairman

Voucher Summary List
City Commission Meeting
06/27/23

Accounts Payable Vouchers: $1,647,746.59

Rec Center Officials & Special Runs: $238,023.21

HR Expense Vouchers: $667,470.68

TOTAL: $2,553,240.48

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-32704	K ORTEGA-REFUND BUSINESS LICENSE	KORINA ORTEGA	91807	$20.00
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	JUNE 2023	$4,000.00
100-4100-43061	MONTHLY CHARGE	COMPLIANCEONE	305208	$115.06
100-4100-43061	FMCSA FULL QUERY-J BARAJAS ALVARADO	COMPLIANCEONE	305208	$10.00
100-4100-43061	ANNUAL QUERY	COMPLIANCEONE	305208	$105.00
100-4100-43061	US DEPT OF TRANSPORT QUERY PLAN	SUNFLOWER BANK	D WHITTINGTON	$25.00
100-4100-43061	US DEPT OF TRANSPORT QUERY PLAN	SUNFLOWER BANK	D WHITTINGTON	$25.00
100-4100-44023	MONTHLY CLEAN/CITY HALL	PATTERSON CLEANING	3844	$1,784.75
100-4100-44031	FIRE SAFETY-ANNUAL INSPECTION	CF SERVICE & SUPPLY LLC	161709	$346.00
100-4100-44031	PEST CONTROL	RINE EXTERMINATING INC	95960459	$55.00
100-4100-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	3966	$13.00
100-4100-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	300659	$55.00
100-4100-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	300660	$55.00
100-4100-44052	PITNEY BOWES RENTAL CHARGE	PITNEY BOWES	3317525450	$1,406.64
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179223	$30.00
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179233	$30.00
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179243	$30.00
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2023	$55.24
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$1,986.36
100-4100-46026	PROPANE	RASH OIL COMPANY	050399	$50.40
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	05/26/23	($415.26)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	05/26/23	($152.20)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	05/26/23	($300.68)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/26/2023	($150.65)

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	05/26/2023	($952.28)
100-4100-48086	REMAINDER CID FEE INCOME	VAS HOTELS LLC	05/26/23	$1,696.20
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	05/26/23	($194.74)
100-4100-48090	BACKGROUND CHECKS	INFORMATION NETWORK OF KANSAS	3879430.1	$65.55
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1488503	$123.80
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1492003	$64.90
100-4100-48090	WILLOW TREE EMPLOYEE GOLF	SUNFLOWER BANK	D WHITTINGTON	$79.72
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	89698542	$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	89698542	($2.30)
735-4100-43022	ATHENIAN DIALOGUE 2023	SUNFLOWER BANK	A HIDALGO MAY 2	$75.00
735-4100-43080	MEMBER 997277-ICMA MEMBERSHIP RENEWAL	ICMA	07/01/2023-06/30/2	$1,105.00
735-4100-43080	IIMC MEMBERSHIP RENEWAL	SUNFLOWER BANK	A HIDALGO MAY 2	$185.00
735-4100-45080	TRAVEL EXPENSE REPORT - 05/12/2023	HIDALGO, ALICIA	05/12/2023	$90.81
735-4100-45080	CHIPOTLE MEAL	SUNFLOWER BANK	A HIDALGO MAY 2	$21.76
735-4100-45080	LYFT FARE	SUNFLOWER BANK	A HIDALGO MAY 2	$69.68
735-4100-45080	HYATT REGENCY-BREAKFAST	SUNFLOWER BANK	A HIDALGO MAY 2	$8.88
735-4100-45080	PIZZA HOT MEAL	SUNFLOWER BANK	A HIDALGO MAY 2	$10.35
735-4100-45080	HYATT REGENCY BEVERAGES	SUNFLOWER BANK	A HIDALGO MAY 2	$10.82
735-4100-45080	CHICK FIL A MEAL	SUNFLOWER BANK	A HIDALGO MAY 2	$16.16
735-4100-45080	HELLS KITCHEN MEAL	SUNFLOWER BANK	A HIDALGO MAY 2	$23.05
735-4100-45080	UNITED AIRLINES BAG CHECK	SUNFLOWER BANK	A HIDALGO MAY 2	$35.00
735-4100-45080	UNITED AIRLINES BAG CHECK-EMAILED FOR REIMB	SUNFLOWER BANK	A HIDALGO MAY 2	$35.00
735-4100-45080	HYATT REGENCY STAY	SUNFLOWER BANK	A HIDALGO MAY 2	$1,128.84
735-4100-45080	UNITED AIRLINES OVERWEIGHT BAG	SUNFLOWER BANK	A HIDALGO MAY 2	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
735-4100-45080	HYATT REGENCY MEAL	SUNFLOWER BANK	A HIDALGO MAY 2	$57.19
735-4100-45080	SUNSHINE CAB TAXI	SUNFLOWER BANK	A HIDALGO MAY 2	$48.36
735-4100-45080	HOLIDAY INN EXPRESS STAY	SUNFLOWER BANK	A HIDALGO MAY 2	$214.98
735-4100-45080	LA QUINTA STAY	SUNFLOWER BANK	B FORNWALT MAY	$239.48
735-4100-45080	NEWTON BREADBASKET	SUNFLOWER BANK	B FORNWALT MAY	$28.50
735-4100-45080	WINGS AND RINGS	SUNFLOWER BANK	B FORNWALT MAY	$22.44
735-4100-45080	GURTYS MEAL	SUNFLOWER BANK	B FORNWALT MAY	$20.70
735-4100-45080	GURTYS CPM MEAL	SUNFLOWER BANK	M QUINT MAY 202	$11.92
735-4100-45080	HOLIDAY INN STAY	SUNFLOWER BANK	M QUINT MAY 202	$214.98
735-4100-45080	CPM LUNCH	SUNFLOWER BANK	M QUINT MAY 202	$8.13
735-4100-45080	CASA FIESTA MEAL	SUNFLOWER BANK	TRAVEL 2 MAY 202	$40.64
735-4100-45080	GURTYS MEAL	SUNFLOWER BANK	TRAVEL 2 MAY 202	$12.89
735-4100-45080	CASEYS GAS	SUNFLOWER BANK	TRAVEL 2 MAY 202	$16.18
735-4100-45080	APPLEBEES MEAL	SUNFLOWER BANK	TRAVEL 2 MAY 202	$43.61
735-4100-46026	KWIK SHOP GAS	SUNFLOWER BANK	B FORNWALT MAY	$44.00
735-4100-46026	CASEYS CPM GAS	SUNFLOWER BANK	M QUINT MAY 202	$50.01
735-4100-46028	SECOND INSTALLMENT PAYMENT	COMPUTER INFORMATION CONCEPTS	072723	$54,975.41
			Subtotal for Department 4100 :	**$69,034.28**

Department: 4110 - LEGISLATIVE

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-43080	WESTERN KANSAS CONGRESSIONAL DELEGATION	GARDEN CITY AREA	39681	$787.65
			Subtotal for Department 4110 :	**$787.65**

Department: 4120 - MUNICIPAL COURT/DIVERSION

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	RESTITUTION/E ROSALES	LESLEY ONTIVEROS	2022001264	$100.00
100-4120-34108	RESTITUTION/E OLIVAS	RAMONA MARIE RUBIO	2020002006	$200.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-34108	RESTITUTION/A VALLES	SHIRLEY SANDER	2022001824	$150.00
100-4120-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	MAY 2023	$60.00
100-4120-43035	CITY OF LIB V CESAR ESPARZA	BROOKS & ASSOCIATES	2017-1178	$342.25
100-4120-43035	CITY OF LIB V ROBERT HICKEY	BROOKS & ASSOCIATES	2023-478/2023-821	$158.50
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	JUNE 2023	$10,000.00
100-4120-44030	COOLER CONVERTER FAN	SUNFLOWER BANK	T LUNCEFORD MA	$17.59
100-4120-44031	SHELF BOOKCASE	AMAZON CAPITAL SERVICES	1VVR-4XD7-4HN1	$70.69
100-4120-45030	PUBLIC PHONE/COURT LOBBY	AT&T	MAY 2023	$142.47
100-4120-45060	MONTHLY CLEANING MUN COURT	HARDING, ELAINE L	JUNE 2023	$100.00
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN251538	$78.30
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	05/30/23	$100.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	05/31/23	$100.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	06/05/23	$100.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	06/06/23	$100.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	06/07/23	$100.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	06/12/23	$100.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	06/13/23	$100.00
100-4120-46010	BUSINESS CARDS/S SHUCK	SOUTHERN OFFICE SUPPLY INC	301285	$40.00
100-4120-46010	PLANNER	SOUTHERN OFFICE SUPPLY INC	301632	$16.01
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$390.13
100-4120-46026	FUEL	WEX BANK	89698542	$162.70
722-4120-43035	DRUG COURT-JULY	BROOKS & ASSOCIATES	JULY 2023	$1,666.67
722-4120-43041	TREATMENT SERVICES RENDERED	CITY ON A HILL INC	521	$1,000.00
722-4120-43043	PERSONAL VEHICLE EXPENSE	BURNETT, GENA	06/01/2023	$15.08
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1320286	$605.00

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43060	SUPPLIES FOR FOLLICLE MACHINE	SUNFLOWER BANK	K CLINKINGBEARD	$52.98
722-4120-43337	MONTHLY FEE-PARTICIPATION IN DRUG COURT	HUDDLESTON, DR CAROLYN	07/01/2023	$833.33
722-4120-44031	QUICKPORT WALLPLATE, SINGLE GANG 1-PORT	AMAZON CAPITAL SERVICES	1CWP-W6WQ-4JJF	$136.05
		Subtotal for Department 4120 :		**$17,037.75**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

Ledger	Description	Vendor Name	Invoice	Amount
209-4121-43062-004	PRE-PAYMENT SERVICE MAY 1 2023 - APRIL 30 2024	RECONNECT, INC	F5922599-0003	$2,340.00
		Subtotal for Department 4121 :		**$2,340.00**

Department: 4130 - CITY MANAGER

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-44032	KTAG TOLL	SUNFLOWER BANK	S DISEKER MAYO	$28.17
100-4130-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2305213	$72.70
100-4130-45080	CLARION INN STAY	SUNFLOWER BANK	R VARNADO MAY	$252.78
100-4130-46010	CREDIT/RETURN PENS	SOUTHERN OFFICE SUPPLY INC	300703	($68.88)
		Subtotal for Department 4130 :		**$284.77**

Department: 4150 - FINANCE DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL '	MAY 2023	$30.00
100-4150-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	301602	$155.00
100-4150-46010	COIN COUNTER FOR POOL	SUNFLOWER BANK	S DISEKER MAYO	$239.45
100-4150-46040	CAPITAL ASSETS BOOK	SUNFLOWER BANK	C FORD MAY 2023	$78.40
100-4150-46040	CAPITAL ASSEST BOOK	SUNFLOWER BANK	C FORD MAY 2023	$78.40
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	C FORD MAY 2023	$13.00
		Subtotal for Department 4150 :		**$594.25**

Department: 4152 - PERSONNEL DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	MAY 2023	$30.00
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	301892	$48.29
100-4152-48090	SMART DRAW SUBSCRIPTION	SUNFLOWER BANK	D WHITTINGTON	$119.40
			Subtotal for Department 4152 :	**$197.69**

Department: 4160 - BUILDING MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL '	MAY 2023	$30.00
100-4160-44031	ANCHOR WIRE/SPACKLING	MEAD LUMBER DO IT CENTER	9184732	$14.09
100-4160-44031	CEILING TILE/COLONIAL CASING	MEAD LUMBER DO IT CENTER	9187864	$31.20
100-4160-44031	TEXTURE SPRAY	MEAD LUMBER DO IT CENTER	9190917	$19.19
100-4160-44031	CORNER BRACE	MEAD LUMBER DO IT CENTER	9237083	$11.99
100-4160-44031	KEYS	MORGAN LOCKSMITHING	10503	$15.00
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$38.46
100-4160-46026	FUEL	MADDEN OIL CO	4212/2305085460	$499.42
100-4160-46088	PUTTY KNIFE	MEAD LUMBER DO IT CENTER	9184732	$10.07
100-4160-46090	FITITNGS	JOHN DEERE/BIG R	MAY 2023	$1.18
			Subtotal for Department 4160 :	**$670.60**

Department: 4180 - I.T. DEPARTMENT

Ledger	Description	Vendor Name	Invoice	Amount
100-4180-46026	CASEYS GAS	SUNFLOWER BANK	T LUNCEFORD MA	$58.45
			Subtotal for Department 4180 :	**$58.45**

Department: 4210 - POLICE ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	MAY 2023	$30.00
100-4210-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL '	MAY 2023	$30.00
100-4210-43080	IALEIA MEMBERSHIP DUES	SUNFLOWER BANK	C PINKSTON MAY	$50.00
100-4210-44030	GUN MOUNT	GALLS LLC	024467627	$165.26

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44031	TOILET REPAIR KIT	JOHN DEERE/BIG R	MAY 2023	$15.99
100-4210-44031	PAINT SUPPLIES	MEAD LUMBER DO IT CENTER	9139261	$55.73
100-4210-44031	WALL FANS FOR INV	SUNFLOWER BANK	C PINKSTON MAY	$92.85
100-4210-44031	WALL MOUINT FOR INV FAN	SUNFLOWER BANK	C PINKSTON MAY	$16.37
100-4210-44032	DURALAST BATTERY	AUTO ZONE COMMERCIAL PROGRAM	1640062238	$183.14
100-4210-44032	UNIT #36 ATR MICRO BLADE FUSES	AUTO ZONE COMMERCIAL PROGRAM	1640064086	$4.94
100-4210-44032	UNIT #38 SERPENTINE BELT	BUMPER TO BUMPER AUTO PARTS LIB ERAL	510485	$19.59
100-4210-44032	PD UNIT #38-BLADE ASY	FOSS MOTOR CO INC	5005153	$22.27
100-4210-44032	KEYS	JOHN DEERE/BIG R	MAY 2023	$11.88
100-4210-44032	TIRES/UNIT #37	KANSASLAND TIRE CO	16741	$736.48
100-4210-44032	WIPER BLADES/UNIT #39	O'REILLY AUTOMOTIVE STORES INC	1453-304012	$20.90
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	3950	$75.00
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	3967	$9.58
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	3972	$39.00
100-4210-44032	MAY FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2023-542	$178.25
100-4210-44032	FLAT REPAIR/UNIT #13	TITO'S ONE STOP LLC	INV1863	$15.00
100-4210-45030	FLEET TRACKING SYSTEMS	VERIZON CONNECT	300000043886	$284.25
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	9936414428	$1,011.09
100-4210-45060	MONTHLY CLEANING LIBERAL POLICE	HARDING, ELAINE L	JUNE 2023	$833.33
100-4210-46010	WALL MOUNT FILE HOLDER	QUILL	32420009	$17.99
100-4210-46010	WALL MOUNT POCKET FOLDER	QUILL	32506533	$17.99
100-4210-46010	OFFICE SUPPLIES	QUILL	32522644	$763.46
100-4210-46010	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	300670	$108.38
100-4210-46010	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	300671	$282.85
100-4210-46013	POLICE	UNITED PARCEL SERVICE	000066E179233	$15.97

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$2,871.94
100-4210-46028	TECH POLE MOUNT FOR OUTSIDE ANTENA	AMAZON CAPITAL SERVICES	114F-NM7M-NRYQ	$39.98
100-4210-46085	MENS JACKET AND PANTS	GALLS LLC	024440560	$239.07
100-4210-46085	FLEX RAIN MOUNTED GUN LIGHT	GALLS LLC	024553871	$726.00
100-4210-46085	UNIFORM SHIRTS	VERSUS SIGNS	10742	$111.96
100-4210-46090	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	105607	$42.00
100-4210-46612	KNIVES	LYNN PEAVEY COMPANY	400395	$34.50
100-4210-47045	PANASONIC TOUGHBOOKS	CDW GOVERNMENT INC	JR74389	$19,818.52
100-4210-48092	TRAVEL EXPENSE REPORT 05/16 - 05/17	BRENNON, NATHAN	05/16/2023	$59.58
100-4210-48092	PAID FOR OFFICER SHUMANS LUNCH	GUTIERREZ, HIRAM	92458	$10.90
100-4210-48092	Invoice 12/14/2022	HAMPTON, JACOB	ReInv-105710-2023-	$41.03
100-4210-48092	Invoice 05/19/2022-225758	HAMPTON, JACOB	ReInv-105710-2023-	$41.48
100-4210-48092	KANSAS CHILDFIRST COURSE/BURGESS	KANSAS CHILDFIRST	05/10/23	$500.00
100-4210-48092	KANSAS CHILDFIRST COURSE/EBELING	KANSAS CHILDFIRST	05/15/23	$500.00
100-4210-48092	GISELLE MERCADO TRAINING	SUNFLOWER BANK	C PINKSTON MAY	$25.00
100-4210-48092	HEATHER WILLIAMS MEAL	SUNFLOWER BANK	C PINKSTON MAY	$12.84
100-4210-48092	HEATHER WILLIAMS MEAL	SUNFLOWER BANK	C PINKSTON MAY	$13.88
100-4210-48092	HEATHER WILLIAMS MEAL	SUNFLOWER BANK	C PINKSTON MAY	$22.95
100-4210-48092	KANSAS INTELLIGENCE ASSOCIATION	SUNFLOWER BANK	C PINKSTON MAY	$30.75
100-4210-48092	NATHANAEL RODRIGUEZ KANSAS INTELLIGENCE ASSOCIATION	SUNFLOWER BANK	C PINKSTON MAY	$30.75
100-4210-48092	KANSAS INTELLIGENCE ASSOCIATION-WILL BE REIMBURSED	SUNFLOWER BANK	C PINKSTON MAY	$30.75
100-4210-48092	LICENSE PLATE TOLL UNIT #66 REID	SUNFLOWER BANK	C PINKSTON MAY	$49.10
100-4210-48092	PD/TRAINING	THOMAS, NANCY L	04/18/23	$390.00
100-4210-48093	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2305213	$83.20

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4210 :		$30,833.72

Department: 4211 - ANIMAL CONTROL DIVISION

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34503	A ACEVEDO-RABIES VAC & SPAY/NEUTER	ALEX ACEVEDO	05/31/2023	$15.00
100-4211-34503	RABIES VACCINATION	CHARLES RUSSELL	04/04/2023	$15.00
100-4211-34503	RABIES VACCINATION	CLAIRE THOMPSON	01/14/2023	$15.00
100-4211-34503	J NUNEZ - VACCINE	JULIO NUNEZ CARDET	06/14/23	$15.00
100-4211-34503	M KUHLMAN - VACCINE	MATT KUHLMAN	01/17/23	$15.00
100-4211-34503	M DANIELS - RABIES	MICHELLE DANIELS	05/06/23	$15.00
100-4211-34503	T SCHIELD - VACCINE	TOBBY SCHIELD	04/28/2023	$15.00
100-4211-34504	A ACEVEDO-RABIES VAC & SPAY/NEUTER	ALEX ACEVEDO	05/31/2023	$150.00
100-4211-34504	SPAY/NEUTER	CHARLES RUSSELL	04/04/2023	$150.00
100-4211-34504	SPAY/NEUTER	CLAIRE THOMPSON	01/14/2023	$150.00
100-4211-34504	J NUNEZ - SPAY/NEUTER	JULIO NUNEZ CARDET	06/14/23	$150.00
100-4211-34504	M KUHLMAN - NEUTER	MATT KUHLMAN	01/17/23	$150.00
100-4211-34504	M DANIELS - SPAY/NEUTER	MICHELLE DANIELS	05/06/23	$150.00
100-4211-34504	T SCHIELD -SPAY/NEUTER	TOBBY SCHIELD	04/28/2023	$150.00
100-4211-43091	LIBERAL ANIMAL SHELTER ACCOUNT BALANCE	COMPASSIONATE CARE VETERINARY CLINIC	06/01/2023	$243.65
100-4211-43091	VETERINARY SERVICES	LIBERAL ANIMAL HOSPITAL	319286	$398.35
100-4211-43091	VETERINARY SERVICES	LIBERAL ANIMAL HOSPITAL	319519	$286.11
100-4211-44024	REPAIR MOWER	SMALL ENGINE SPECIALIST	10000078	$756.24
100-4211-44031	EXHAUST FAN	NORTHERN TOOL & EQUIPMENT	52183378	$309.98
100-4211-44031	BULB	STANION WHOLESALE ELECTRIC CO	5545143-00	$8.18
100-4211-44031	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5545896-00	$242.87
100-4211-44031	FITTINGS	STANION WHOLESALE ELECTRIC CO	5546028-00	$31.81

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-44031	REPAIR AC UNIT	WEBER REFRIGERATION AND HEATIN G	491198	$189.00
100-4211-46010	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90256387	$60.00
100-4211-46010	FILE FOLDERS	SOUTHERN OFFICE SUPPLY INC	299650	$31.38
100-4211-46010	CREDIT/RETURN FILE FOLDERS	SOUTHERN OFFICE SUPPLY INC	300144	($31.38)
100-4211-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	301535	$52.95
100-4211-46010	BUSINESS CARDS/MUSSMAN/BAYER	SOUTHERN OFFICE SUPPLY INC	301733	$80.00
100-4211-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	325266	$72.90
100-4211-46017	PET MEDICATION	MWI ANIMAL HEALTH	47938949	$422.09
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$817.14
100-4211-46026	FUEL	MADDEN OIL CO	5167/2305085468	$481.29
100-4211-46085	EMBROIDERY	SIGN EXPRESS	4138	$274.00
100-4211-46090	SHELTER LUV ADOPTION FEE	SUNFLOWER BANK	C FORD MAY 2023	$42.00
100-4211-46615	RUBBER HOSE	JOHN DEERE/BIG R	MAY 2023	$113.98
100-4211-46615	SQUEEGEES/SPRAY NOZZLE	JOHN DEERE/BIG R	MAY 2023	$79.95
100-4211-46615	SHARPS CONTAINER	MWI ANIMAL HEALTH	48186589	$63.48
100-4211-46615	ANIMAL VACCINES	REVIVAL ANIMAL HEALTH	INV205575	$1,860.41
			Subtotal for Department 4211 :	**$8,041.38**

Department: 4220 - FIRE

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	MAY 2023	$60.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	MAY 2023	$60.00
100-4220-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL L	MAY 2023	$60.00
100-4220-44030	SURFACE PRO PEN & CASE	AMAZON CAPITAL SERVICES	11QM-YR6Q-4FMM	$184.92
100-4220-44030	BREATHING AIR ANALYSIS	EMERGENCY FIRE EQUIPMENT INC	44879	$95.00
100-4220-44030	SOCKETS	KEATING TRACTOR & EQUIPMENT INC	328523	$26.98

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44030	TIRE PRESSURE GAUGE	NAPA OF LIBERAL	667855	$28.99
100-4220-44032	ANNUAL PUMP TEST-ENG #300	CONRAD FIRE EQUIPMENT	567945	$275.00
100-4220-44032	ANNUAL PUMP TEST-ENG #17	CONRAD FIRE EQUIPMENT	567955	$275.00
100-4220-44032	ANNUAL PUMP TEST-TK #14 W TECH TRAVEL CHRG	CONRAD FIRE EQUIPMENT	567956	$1,165.84
100-4220-44032	ANNUAL PUMP TEST-ENG #16	CONRAD FIRE EQUIPMENT	567957	$275.00
100-4220-44032	FITTINGS/UNIT #17	KOST TRUCK SUPPLY INC	348100	$12.46
100-4220-44032	TIRES/UNIT #23	M & M TIRE SERVICE	150789	$922.00
100-4220-44032	TIRES/UNIT #24	M & M TIRE SERVICE	150798	$922.00
100-4220-44032	TIRES/UNIT #25	M & M TIRE SERVICE	150805	$922.00
100-4220-44032	FLAT REPAIR/UNIT #22	M & M TIRE SERVICE	150814	$26.00
100-4220-44032	BATTERY/UNIT #300	NAPA OF LIBERAL	667881	$317.88
100-4220-44032	BULBS/UNIT #14	O'REILLY AUTOMOTIVE STORES INC	1453-304566	$11.44
100-4220-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	300673	$40.00
100-4220-45035	HULU ACCOUNTS FOR FIRE STATIONS	SUNFLOWER BANK	K KIRK MAY 2023	$250.29
100-4220-45080	COFFEE	PRAIRIE FIRE COFFEE	1491383	$54.90
100-4220-45080	FOOD FOR PERSNEL @ CATTLEMANS FIRE	SUNFLOWER BANK	K KIRK MAY 2023	$50.97
100-4220-46010	SHIFT CALENDARS 2024	SHIFT CALENDARS INC	06/14/23	$289.21
100-4220-46013	FIRE DEPT	UNITED PARCEL SERVICE	000066E179223	$13.09
100-4220-46017	DEGREASER	SERVICE JANITORIAL SUPPLY INC	325062	$62.00
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2023	$103.42
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$1,491.12
100-4220-46026	FUEL	MADDEN OIL CO	4220/2305085454	$1,762.55
100-4220-46026	PROPANE/UNIT #14	SOUTHWEST GAS EQUIPMENT CO INC	I062333	$13.92
			Subtotal for Department 4220 :	**$9,771.98**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-44064	1533 SUNSET MOWING	EISENHAUER, STEPHEN E	23-DJD-005	$140.00
100-4240-44064	FLYING J 00000E PANCAKE MOWING	EISENHAUER, STEPHEN E	23-DJD-008	$240.00
100-4240-44064	525 W 4TH MOWING	EISENHAUER, STEPHEN E	23-DJD-030	$140.00
100-4240-44064	409 N PERSHING MOWING	EISENHAUER, STEPHEN E	23-DJD-031	$100.00
100-4240-44064	911 W 5TH MOWING	EISENHAUER, STEPHEN E	23-DJD-032	$100.00
100-4240-44064	1003 W 2ND MOWING	EISENHAUER, STEPHEN E	23-DJD-033	$120.00
100-4240-44064	103 S PROSPECT MOWING	EISENHAUER, STEPHEN E	23-DJD-034	$120.00
100-4240-44064	640 S NEW YORK MOWING	EISENHAUER, STEPHEN E	23-DJD-054	$100.00
100-4240-44064	129 S PERSHING MOWING	EISENHAUER, STEPHEN E	23-DJD-058	$140.00
100-4240-44064	14 W WALNUT MOWING	EISENHAUER, STEPHEN E	23-DJD-058.2	$120.00
100-4240-44064	1401 N WESTERN MOWING	ERIVES LAWN CARE	23-DJD-002	$380.00
100-4240-44064	924 N PERSHING MOWING	ERIVES LAWN CARE	23-DJD-007	$170.00
100-4240-44064	522 N NEW YORK MOWING	ERIVES LAWN CARE	23-DJD-015	$100.00
100-4240-44064	602 N OKLAHOMA MOWING	ERIVES LAWN CARE	23-DJD-016	$100.00
100-4240-44064	802 N OKLAHOMA MOWING	ERIVES LAWN CARE	23-DJD-017	$100.00
100-4240-44064	1038 N NEBRASKA MOWING	ERIVES LAWN CARE	23-DJD-018	$100.00
100-4240-44064	525 N MISSOURI MOWING	ERIVES LAWN CARE	23-DJD-019	$120.00
100-4240-44064	920 S HOLLY MOWING	ERIVES LAWN CARE	23-DJD-042	$120.00
100-4240-44064	417 W 6TH MOWING	ERIVES LAWN CARE	23-DJD-045	$100.00
100-4240-44064	1119 FAIRVIEW MOWING	ERIVES LAWN CARE	23-DJD-049	$140.00
100-4240-44064	1215 FAIRVIEW MOWING	ERIVES LAWN CARE	23-DJD-050	$160.00
100-4240-44064	2121 TULIP MOWING	ERIVES LAWN CARE	23-DJD-059	$160.00
100-4240-44064	806 W 2ND MOWING	ERIVES LAWN CARE	23-DJD-062	$100.00
100-4240-44064	00000 S PERSHING	ERIVES LAWN CARE	23-DJD-065	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	719 S OKLAHOMA MOWING	ERIVES LAWN CARE	23-DJD-069	$100.00
100-4240-44064	S PROSPECT & OHIO DRAINAGE	ERIVES LAWN CARE	23-DJD-071	$100.00
100-4240-44064	606 ARLINGTON MOWING	ERIVES LAWN CARE	23-DJD-085	$160.00
100-4240-44064	526 S JORDAN MOWING	ERIVES LAWN CARE	23-DJD-088	$100.00
100-4240-44064	720 E 7TH MOWING	ERIVES LAWN CARE	23-DJD-094	$260.00
100-4240-44064	1210 FAIRVIEW MOWING	ERIVES LAWN CARE	23-DJD-099	$120.00
100-4240-44064	MOW/421 PRINCETON	OUT ON A LIMB	INV 653	$140.00
100-4240-44064	MOW/301 W 10TH ST	OUT ON A LIMB	INV 731	$140.00
100-4240-44064	MOW/N PENNSYLVANIA	OUT ON A LIMB	INV 733	$100.00
100-4240-44064	MOW/809 N PENNSYLVANIA	OUT ON A LIMB	INV 734	$140.00
100-4240-44064	MOW/717 N PENNSYLVANIA	OUT ON A LIMB	INV 735	$120.00
100-4240-44064	MOW/621 W 1ST ST	OUT ON A LIMB	INV 736	$220.00
100-4240-44064	MOW/211 W COOLIDGE	OUT ON A LIMB	INV 737	$100.00
100-4240-44064	MOW/504 S LINCOLN	OUT ON A LIMB	INV 738	$140.00
100-4240-44064	MOW/210 S CALHOUN	OUT ON A LIMB	INV 739	$180.00
100-4240-44064	MOW/115 W COOLIDGE	OUT ON A LIMB	INV 740	$100.00
100-4240-44064	MOW/210 S NEW YORK	OUT ON A LIMB	INV 741	$140.00
100-4240-44064	MOW/LOCK & CLAY	OUT ON A LIMB	INV 742	$140.00
100-4240-44064	MOW/511 E 2ND	OUT ON A LIMB	INV 744	$180.00
100-4240-44064	MOW/803 S CALHOUN	OUT ON A LIMB	INV 745	$100.00
100-4240-44064	MOW/1023 N PENNSYLVANIA	OUT ON A LIMB	INV732	$100.00
100-4240-44064	CLEANUP/MOW/23-DJD-004	TRI STATE POWERWASHING LLC	23-01CITY	$100.00
100-4240-44064	MOW/714 N LINCOLN	TRI STATE POWERWASHING LLC	23-02CITY	$100.00
100-4240-44064	MOW/110 S GRANT	TRI STATE POWERWASHING LLC	23-03CITY	$100.00
100-4240-44064	MOW/315 W 1ST ST	TRI STATE POWERWASHING LLC	23-04CITY	$100.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/114 S SHERMAN	TRI STATE POWERWASHING LLC	23-05CITY	$100.00
100-4240-44064	MOW/116 S SHERMAN	TRI STATE POWERWASHING LLC	23-06CITY	$100.00
100-4240-44064	MOW/416 S CALHOUN	TRI STATE POWERWASHING LLC	23-07CITY	$100.00
100-4240-44064	MOW/422 S CALHOUN	TRI STATE POWERWASHING LLC	23-08CITY	$100.00
100-4240-44064	MOW/722 W OHIO	TRI STATE POWERWASHING LLC	23-09CITY	$100.00
100-4240-44064	MOW/611 NOTTINGHAM	TRI STATE POWERWASHING LLC	23-10CITY	$100.00
100-4240-44064	MOW/440 S KANSAS	TRI STATE POWERWASHING LLC	23-11CITY	$100.00
100-4240-44064	MOW/123 W SPRUCE	TRI STATE POWERWASHING LLC	23-12CITY	$100.00
100-4240-44064	MOW/100 S JORDAN	TRI STATE POWERWASHING LLC	23-13CITY	$120.00
100-4240-44064	MOW/HICKORY & SEWARD	TRI STATE POWERWASHING LLC	23-14CITY	$100.00
100-4240-44064	MOW/809 N MISSOURI	TRI STATE POWERWASHING LLC	23-15CITY	$100.00
100-4240-44064	MOW/OKLAHOMA TO NEBRASKA STREET DRAINAGE	TRI STATE POWERWASHING LLC	23-16CITY	$340.00
100-4240-44064	MOW/NEBRASKA TO MISSOURI DRAINAGE	TRI STATE POWERWASHING LLC	23-17CITY	$340.00
100-4240-44064	MOW/CLEANUP/MISSOURI TO CALVERT DRAINAGE	TRI STATE POWERWASHING LLC	23-18CITY	$580.00
100-4240-44064	MOW/105 S ROOSEVELT	TRI STATE POWERWASHING LLC	23-19CITY	$140.00
100-4240-44064	MOW/128 W SPRUCE	TRI STATE POWERWASHING LLC	23-20CITY	$100.00
100-4240-44064	MOW/1420MISSION	TRI STATE POWERWASHING LLC	23-21CITY	$140.00
100-4240-44064	MOW/637 S PENNSYLVANIA	TRI STATE POWERWASHING LLC	23-22CITY	$100.00
100-4240-44064	MOW/520 N NEBRASKA	TRI STATE POWERWASHING LLC	23-23CITY	$140.00
100-4240-44064	MOW/603 N NEBRASKA	TRI STATE POWERWASHING LLC	23-24CITY	$140.00
100-4240-46010	UNIVERSAL MOUNTING BRACKET/STANDING DESK CONV/DUAL MONITOR ARM	AMAZON CAPITAL SERVICES	16VH-QJF9-4QMW	$951.81
			Subtotal for Department 4240 :	**$10,641.81**

Department: 4250 - COMMUNICATIONS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	MAY 2023	$30.00
202-4250-44030	CHAIR REPAIR PARTS	LJ DESIGN & MANUFACTURING	122105	$432.68
202-4250-44030	3 YR KEY FOB TOKENS	OPTIV SECURITY INC	INV-10025850574	$54.79
202-4250-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	300827	$164.96
202-4250-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2305213	$78.50
202-4250-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	301041	$105.90
202-4250-46010	NOTEBOOKS	SOUTHERN OFFICE SUPPLY INC	301653	$23.76
			Subtotal for Department 4250 :	**$890.59**

Department: 4290 - TRAFFIC CONTROL MAINT DIV

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	MAY 2023	$30.00
100-4290-44031	CEILING TILE/COLONIAL CASING	MEAD LUMBER DO IT CENTER	9187864	$31.19
100-4290-44031	TEXTURE SPRAY	MEAD LUMBER DO IT CENTER	9190917	$19.19
100-4290-44031	KEYS	MORGAN LOCKSMITHING	10503	$15.00
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$804.19
100-4290-46026	FUEL	MADDEN OIL CO	4340/2305085479	$677.27
100-4290-46072	TRAFFIC MAINT ROLLER COVER	SUNFLOWER BANK	B BEER MAY 2023	$53.95
			Subtotal for Department 4290 :	**$1,630.79**

Department: 4300 - STREET/HIGHWAY

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-42012	EMPLOYEE FITNESS PROGRAM	RAPID FIT HEALTH CLUB LLC	MAY 2023	$30.00
100-4300-44031	FITTINGS	JOHN DEERE/BIG R	MAY 2023	$27.76
100-4300-46010	BUSINESS CARDS/J CARDENAS	SOUTHERN OFFICE SUPPLY INC	301734	$40.00
100-4300-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2023	$52.52
100-4300-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$97.50
100-4300-46026	FUEL	MADDEN OIL CO	4300/2305085462	$3,881.21

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46087	REIMBURSE WORK BOOTS	POTTER, JEREMIAH	06/05/23	$100.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	MAY 2023	$30.00
207-4300-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	MAY 2023	$30.00
207-4300-46060	LUBRICANT AND NEUTRALIZER FOR SNOW EQUIP	RHOMAR INDUSTRIES INC	104006	$4,980.28
			Subtotal for Department 4300 :	$9,269.27

Department: 4320 - REFUSE

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	MAY 2023	$30.00
510-4320-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL	MAY 2023	$30.00
510-4320-44030	POWERBUILT HARMONIC BALANCER PULLER	AUTO ZONE COMMERCIAL PROGRAM	1640064072	$67.99
510-4320-44030	GREASE GUN/TOOLS	FASTENAL COMPANY	KSLIB100371	$95.74
510-4320-44030	TOOLS	FASTENAL COMPANY	KSLIB100384	$90.15
510-4320-44032	UNIT #92 AEROQUIP	BEARING HEADQUARTERS COMPANY	5897120	$3.33
510-4320-44032	#92 HOSE CONNECTOR/HEATER HOSE/HOSE CLAMP	BUMPER TO BUMPER AUTO PARTS LIB	510532	$30.74
510-4320-44032	FITTINGS/UNIT #51	KEATING TRACTOR & EQUIPMENT INC	328151	$177.82
510-4320-44032	PULLEY/ALTERNATOR/UNIT #50	KOST TRUCK SUPPLY INC	347543	$167.13
510-4320-44032	FITTINGS/UNIT #50	KOST TRUCK SUPPLY INC	347616	$160.85
510-4320-44032	MOUNT/DISMOUNT UNIT #94	M & M TIRE SERVICE	150672	$51.00
510-4320-44032	MOUNT/DISMOUNT UNIT #94	M & M TIRE SERVICE	150712	$51.00
510-4320-44032	UNITS #153 & #151 LED MODULE YELLOW/BLUE	MCCONNELL & ASSOCIATES	2305-076039	$1,257.02
510-4320-44032	REPAIR MIRROR/UNIT #152	RAY'S WINDSHIELD #2	096570	$115.00
510-4320-44032	ALTERNATOR/UNIT #57	TRUCK CENTER COMPANIES	XA102030936:01	$232.47
510-4320-44032	STEERING WHEELS/UNITS #91 &#51	TRUCK CENTER COMPANIES	XA102031005:01	$327.68
510-4320-44032	CREDIT/RETURN ALTERNATOR/UNIT #57	TRUCK CENTER COMPANIES	XA102031006:01	($232.47)

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	BATTERY/UNIT #94	TRUCK CENTER COMPANIES	XA102031314:01	$207.76
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2023	$157.94
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$191.78
510-4320-46026	HYDRAULIC FLUID	MADDEN OIL CO	23059047	$1,192.40
510-4320-46026	MOTOR OIL	MADDEN OIL CO	23059760	$234.08
510-4320-46026	FUEL	MADDEN OIL CO	4320/2305085477	$6,855.63
510-4320-46026	PROPANE	SOUTHWEST GAS EQUIPMENT CO INC	I062443	$45.02
510-4320-46050	FLAT WASHER/NYLOCK Z/ZINC BOLT CAP SCREW	FASTENAL COMPANY	KSLIB100370	$293.73
510-4320-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5160168134	$30.40
			Subtotal for Department 4320 :	**$11,864.19**

Department: 4330 - FLEET MAINTENANCE

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-44030	FITTINGS	HAVOC SUPPLY	91044	$42.53
100-4330-44030	HARBOR FREIGHT HOOKS TO REPAIR CABINET	SUNFLOWER BANK	J CARDENAS MAY	$17.52
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2023	$70.79
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$39.07
100-4330-46026	FUEL	MADDEN OIL CO	4330/2305085456	$45.64
100-4330-46089	STOCK ROOM SUPPLIES/AIR FILTER	AUTO ZONE COMMERCIAL PROGRAM	1640068551	$19.99
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	510702	$95.65
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB ERAL	510877	$131.76
100-4330-46089	BOLTS AND NUTS FOR STOCK ROOM	FASTENAL COMPANY	KSLIB100352	$48.08
100-4330-46089	STOCK ROOM SUPPLIES BOLTS	FASTENAL COMPANY	KSLIB100431	$6.24
			Subtotal for Department 4330 :	**$517.27**

Department: 4340 - ENGINEERING

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-43013	MAY ENGINEERING SVC	EARLES ENGINEERING & INSPECTION I NC	16609	$480.00

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4340 :	**$480.00**

Department: 4350 - SEWER ADMINISTRATIVE

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-43022	OFFICE OF WATER PROGRAM	SUNFLOWER BANK	J RANDLES MAY 2	$231.00
520-4350-44030	WATER FILTERS	CIRCLE D APPLIANCE INC	11693	$180.26
520-4350-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	300672	$17.64
520-4350-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	301345	$17.64
520-4350-45030	MONTHLY PHONE CHARGES	AT&T	MAY 2023	$99.11
520-4350-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2305213	$10.00
520-4350-45080	OLIVE GARDEN MEAL	SUNFLOWER BANK	J RANDLES MAY 2	$30.00
520-4350-45080	HILTON GARDEN INN STAY	SUNFLOWER BANK	J RANDLES MAY 2	$338.57
520-4350-45080	PANDA EXPRESS MEAL	SUNFLOWER BANK	J RANDLES MAY 2	$20.53
520-4350-46013	SHIPPING COSTS	SUNFLOWER BANK	J RANDLES MAY 2	$47.45
520-4350-46016	EFFLUENT TOXICITY ANALYSIS	PACE ANALYTICAL SERVICES INC	2360176228	$2,082.40
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360184140	$458.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2360185349	$458.00
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	105078	$21.00
520-4350-46016	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	105553	$14.00
520-4350-46016	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	106268	$14.00
520-4350-46026	CASEYS GAS	SUNFLOWER BANK	J RANDLES MAY 2	$49.01
520-4350-46026	FUEL/UNIT #64	WEX BANK	89698542	$206.28
520-4350-46026	FUEL/UNIT #167	WEX BANK	89698542	$88.80
520-4350-46026	FUEL/CITY HALL VEHICLE	WEX BANK	89698542	$40.92
520-4350-48091	LAB ACCREDITATION	KANSAS DEPT OF HEALTH & ENVIRONMENT	06/20/23	$800.00
			Subtotal for Department 4350 :	**$5,224.61**

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4351 - SEWER LINE CLEANING				
520-4351-44030	PIPE WRENCHES	JOHN DEERE/BIG R	MAY 2023	$59.98
520-4351-44032	BATTERY/UNIT #103	NAPA OF LIBERAL	665505	$103.52
520-4351-44038	OVERLOAD HEATERS & LABOR	B & B ELECTRICAL INC	03148	$851.94
520-4351-44038	GASKETS	LIBERAL GASKET MFG CO INC	142968	$138.42
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$461.33
520-4351-46026	FUEL	WEX BANK	89698542	$68.57
520-4351-46026	FUEL/UNIT #102	WEX BANK	89698542	$62.97
520-4351-46026	FUEL	WEX BANK	89698542	$103.51
520-4351-46026	FUEL/UNIT #63	WEX BANK	89698542	$136.31
520-4351-46026	FUEL/UNIT #189	WEX BANK	89698542	$236.79
520-4351-46026	FUEL/UNIT #63	WEX BANK	89698542	$84.74
520-4351-46026	FUEL/UNIT #189	WEX BANK	89698542	$279.04
			Subtotal for Department 4351 :	**$2,587.12**
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44024	DRIVEWAY SIGN	SUNFLOWER BANK	J RANDLES MAY 2	$61.16
520-4352-44024	RUST PROOF PARKING SIGN	SUNFLOWER BANK	J RANDLES MAY 2	$107.68
520-4352-44024	GRASS SEED	TRACTOR SUPPLY CREDIT PLAN	MAY 2023	$119.98
520-4352-44024	BACKPACK SPRAYER	USA BLUEBOOK	INV00009801	$125.95
520-4352-44030	OVERHAUL FLOODED MOTORS	ELECTRIC MOTOR SERVICE INC	99564	$3,825.86
520-4352-44030	REPLACEMENT SEALS FOR NON-POTABLE WATER PUMP	ENVIRO-LINE CO INC	0038855-IN	$4,454.14
520-4352-44030	PARTS TO REBUILD UV LAMP	EPEC	05012303	$8,191.52
520-4352-44030	PRIMER/PVC CEMENT/FITTINGS	HAVOC SUPPLY	91422	$29.65
520-4352-44030	MOTOR OIL	JOHN DEERE/BIG R	MAY 2023	$39.95

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-44030	HOLE SAW	KEATING TRACTOR & EQUIPMENT INC	327937	$18.97
520-4352-44030	BELT/WHEEL ASSEMBLY/BLADE	KEATING TRACTOR & EQUIPMENT INC	328110	$230.43
520-4352-44030	MOUNT/PULLEY	KEATING TRACTOR & EQUIPMENT INC	328905	$122.18
520-4352-44030	FITTINGS	SOUTHWEST ENERGY PRODUCTS	324875	$194.20
520-4352-44030	FANS/AIR VENTS/SPRINKLER	SUNFLOWER BANK	J RANDLES MAY 2	$132.57
520-4352-44030	HARBOR FREIGHT FLOOR JACK	SUNFLOWER BANK	J RANDLES MAY 2	$231.51
520-4352-44031	FITTINGS	SOUTHWEST ENERGY PRODUCTS	324847	$687.82
520-4352-44031	FITTINGS	SOUTHWEST ENERGY PRODUCTS	324874	$139.93
520-4352-44032	CAR WASH UNIT #64	SUNFLOWER BANK	J RANDLES MAY 2	$9.00
520-4352-46017	CHLORINE, 2000# CONT	DPC ENTERPRISES, L.P.	DE28000221-23	$250.00
520-4352-46017	MARKING DYE	VAN DIEST SUPPLY COMPANY	46531	$365.00
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$20,113.16
520-4352-46026	FUEL/UNIT #58	WEX BANK	89698542	$111.82
520-4352-46026	FUEL/UNIT #30	WEX BANK	89698542	$88.34
520-4352-46026	FUEL	WEX BANK	89698542	$87.45
520-4352-46026	FUEL/UNIT #58	WEX BANK	89698542	$61.53
			Subtotal for Department 4352 :	**$39,799.80**

Department: 4353 - WASTEWATER SYSTEM-NBP

Ledger	Description	Vendor Name	Invoice	Amount
524-4353-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$399.07
			Subtotal for Department 4353 :	**$399.07**

Department: 4370 - STREET LIGHTING

Ledger	Description	Vendor Name	Invoice	Amount
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$24,544.11
			Subtotal for Department 4370 :	**$24,544.11**

Department: 4500 - RECREATION ADMINISTRATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44024	IRRIGATION SUPPLIES	JOHN DEERE/BIG R	MAY 2023	$413.77
100-4500-44030	PRY BAR/BLADES/CIRCUIT TESTER	JOHN DEERE/BIG R	MAY 2023	$95.94
100-4500-44031	C RING STAPLES	AMAZON CAPITAL SERVICES	113C-RPRM-4Y36	($59.00)
100-4500-44031	BAR STOOL WITH SUPPORT	AMAZON CAPITAL SERVICES	11QV-NW1D-4H6H	$364.99
100-4500-44031	HOG RING STAPLER	AMAZON CAPITAL SERVICES	16GM-LQWG-61KC	($284.98)
100-4500-44031	HOG RING PLIER	AMAZON CAPITAL SERVICES	1FW1-79LC-47YP	$438.98
100-4500-44031	SCREW ANCHORS	FASTENAL COMPANY	KSLIB100333	$70.44
100-4500-44031	SCREW ANCHOR/MAG NUT DRIVER	FASTENAL COMPANY	KSLIB100362	$122.75
100-4500-44031	SCREW ANCHOR/BITS	FASTENAL COMPANY	KSLIB100385	$353.83
100-4500-44031	BITS	FASTENAL COMPANY	KSLIB100465	$50.27
100-4500-44031	HAMMER BITS/FITTING	JOHN DEERE/BIG R	MAY 2023	$25.96
100-4500-44031	DRILL BITS/FITTINGS	MEAD LUMBER DO IT CENTER	9145733	$169.26
100-4500-44031	.22 LOADS/FASTENING PINS	MEAD LUMBER DO IT CENTER	9154499	$104.95
100-4500-44031	DRILL BITS/.22 LOADS/DRIVE PINS/HAMMER TRIMMER	MEAD LUMBER DO IT CENTER	9158033	$235.26
100-4500-44031	PEST CONTROL	RINE EXTERMINATING INC	61327	$250.00
100-4500-44043	MAY COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	300674	$140.08
100-4500-45040	KIDZONE SPONSORSHIP	SEWARD COUNTY DEVELOPMENT CORPORATION	103	$150.00
100-4500-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2305213	$249.30
100-4500-45060	COURTESY CREDIT	BSN SPORTS INC	920559162	($200.00)
100-4500-45060	HEAVY DUTY SCRAPER RUBBER MAT	BSN SPORTS INC	921801910	$735.00
100-4500-46011	TRASH BAGS/GLOVES	SERVICE JANITORIAL SUPPLY INC	325099	$71.95
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$287.01
100-4500-46026	FUEL	MADDEN OIL CO	1116/2305085453	$243.68
209-4500-46090-004	MEXICAN THEME DÉCOR	AMAZON CAPITAL SERVICES	11HD-HNCD-P77R	$32.14

Ledger	Description	Vendor Name	Invoice	Amount
209-4500-46090-004	ADAPTIVE SPORTS QUIP GRANT FROM COOPER CLARK	AMAZON CAPITAL SERVICES	19K7-HH1M-PP4L	$3,570.98
209-4500-46090-004	MEXICAN THEME DÉCOR	AMAZON CAPITAL SERVICES	1YKR-CHCH-NV9W	$238.81
			Subtotal for Department 4500 :	**$7,871.37**

Department: 4520 - RECREATION

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-30403	BANNERS	SOUTHERN OFFICE SUPPLY INC	301541	$120.00
100-4520-45211	CONCESSIONS/BATTING CAGES	PEPSI-COLA COMPANY	48758808	$256.22
100-4520-45215	DAY CAMP EXP-REC CENTER	AMAZON CAPITAL SERVICES	1FPY-1RY7-NW1D	$345.79
100-4520-45215	DAY CAMP LIBERAL RECREATION	FUN EXPRESS	72456627001	$430.58
100-4520-45215	DAY CAMP	FUN EXPRESS	72456627003	$54.99
100-4520-45215	DAY CAMP EXP	FUN EXPRESS	72456627004	$49.99
100-4520-45229	CABLE TIES	JOHN DEERE/BIG R	MAY 2023	$13.98
100-4520-45230	ARTS & CRAFTS BREAD BUCKET	FUN EXPRESS	72456627002	$26.99
100-4520-45230	ARTS AND CRAFTS	FUN EXPRESS	72456627003	$75.98
100-4520-45235	FITTINGS/GARDEN HOUSE	JOHN DEERE/BIG R	MAY 2023	$42.95
100-4520-45237	BASEBALL CONCESSIONS	RETAILERS' SALES TAX	MAY 2023	$16.43
100-4520-45241	CAL RIPKEN CONC	BEN E KEITH FOODS	43254625	$477.32
100-4520-45241	CONCESSIONS/CAL RIPKEN	PEPSI-COLA COMPANY	48758808	$256.23
100-4520-45241	CAL RIPKEN CONCESSIONS	RETAILERS' SALES TAX	MAY 2023	$98.47
100-4520-46210	CONCESSIONS/SOFTBALL	PEPSI-COLA COMPANY	48758808	$256.23
100-4520-46210	SOFTBALL CONCESSIONS	RETAILERS' SALES TAX	MAY 2023	$75.58
100-4520-46212	REC CONCESSIONS	AMAZON CAPITAL SERVICES	136R-3MYY-4P6D	$209.00
100-4520-46212	CONCESSSIONS/REC CENTER	PEPSI-COLA COMPANY	48758808	$256.23
100-4520-46212	REC CENTER CONCESSIONS	RETAILERS' SALES TAX	MAY 2023	$59.18
100-4520-46222	PORTABLE TOILET SERVICE	J AND J SERVICE	40390	$300.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46222	PORTABLE TOILET SERVICE	J AND J SERVICE	40459	$300.00
100-4520-46222	PORTABLE TOILET SERVICES	J AND J SERVICE	M6948	$300.00
100-4520-46222	PORTABLE TOILET SERVICE/WINTER CHEMICAL	J AND J SERVICE	M7781	$374.00
100-4520-46242	ORGANIZED EVENTS-DADDY DAUGHTER	AMAZON CAPITAL SERVICES	1WPQ-C94D-4RDG	$480.36
100-4520-46246	SOCCER CONC	BEN E KEITH FOODS	43254625	$477.32
100-4520-46246	SOCCER CONCESSIONS	RETAILERS' SALES TAX	MAY 2023	$9.78
100-4520-46248	PUMP	JOHN DEERE/BIG R	MAY 2023	$154.99
209-4520-43090	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2305213	$20.00
			Subtotal for Department 4520 :	**$5,538.59**

Department: 4521 - GRIFF GOLF

Ledger	Description	Vendor Name	Invoice	Amount
100-4521-45040	BANNERS	SOUTHERN OFFICE SUPPLY INC	301541	$300.00
			Subtotal for Department 4521 :	**$300.00**

Department: 4540 - SWIMMING POOL

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-42501	REIMBURSE SEASON PASSES	MINDE, DANIEL	CV 90233	$65.00
100-4540-42501	SWIMMING POOL MERCHANDISE	RETAILERS' SALES TAX	MAY 2023	$7.03
100-4540-42502	BEN E KEITH ORDER-ADVENTURE BAY	BEN E KEITH FOODS	43256677	$2,202.73
100-4540-42502	BEN E KEITH ORDER-ADVENTURE BAY	BEN E KEITH FOODS	43261529	$1,360.38
100-4540-42502	CONCESSION STAND INVENTORY	MCCARTER, HOLLY	90239	$9.66
100-4540-42502	CONCESSIONS/POOL	PEPSI-COLA COMPANY	48758813	$1,342.91
100-4540-42502	06/01-06/07 PIZZA ORDER ADVENTURE BAY	PIZZA HUT	0359421580002	$600.00
100-4540-44030	TOP DIFFUSER & SWIM TRUNKS	AMAZON CAPITAL SERVICES	1FCH-6JF6-PFHQ	$623.71
100-4540-44030	SHOWER PANEL TOWER SYSTEM	AMAZON CAPITAL SERVICES	1JRN-367R-4GFW	$265.14
100-4540-44030	LOUNGE CHAIR/PACIFIC FANBACK	ARLAN COMPANY INC	14958	$6,006.65
100-4540-44030	ARVAC AERATOR	ARLAN COMPANY INC	15007	$200.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4540-44030	FITTINGS/PUMP	JOHN DEERE/BIG R	MAY 2023	$132.97
100-4540-44030	HOSE/WATER METER KEY	JOHN DEERE/BIG R	MAY 2023	$60.98
100-4540-44030	TUBING	STANION WHOLESALE ELECTRIC CO	5542348-00	$22.64
100-4540-44031	FITTINGS	HAVOC SUPPLY	90772	$28.03
100-4540-44031	FITTINGS	HAVOC SUPPLY	90777	$32.05
100-4540-44031	INSTALL LIGHTS	LOBOS ELECTRIC LLC	1619	$925.00
100-4540-45060	SWIMSUITS	KIEFER SWIM PRODUCTS	INV001314343	$269.00
100-4540-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	324962	$526.45
100-4540-46011	CLEANERS	SERVICE JANITORIAL SUPPLY INC	325185	$75.00
100-4540-46090	SWIM MEET MEDALS	HASTY AWARDS	05232073	$762.71
100-4540-46090	ADVENTURE BAY HANDBOOK	SOUTHERN OFFICE SUPPLY INC	300535	$175.00
100-4540-46090	SWIM TEAM T-SHIRTS	TM APPAREL & MORE	000156	$252.00
100-4540-46090	TIMING SYSTEM RENTAL	TRI-STATE TRITON SWIM TEAM	CV 90240	$600.00
100-4540-46110	POLYMETAL SIGNS-ADVENTURE BAY	FJ WRAPZ & GRAPHIX	912	$95.00
100-4540-46110	CONCESSION STAND SUPPLIES	MCCARTER, HOLLY	90239	$4.78
100-4540-46110	SWIMMING POOL CONCESSIONS	RETAILERS' SALES TAX	MAY 2023	$210.63
100-4540-46273	DIGITAL MEDIA MARKETING	BRADY ALAN KAPPELMANN	007-23	$400.00
100-4540-46274	LIFEGUARD/CPR CLASSES	CARRILLO ISMAEL	CV 90234	$960.00
100-4540-46274	LIFEGUARD/CPR CLASSES	HAMPTON, WHITNEY	104	$750.00
100-4540-46274	SWIM COACH REIMBURSEMENT	LETA FELDHAUSEN	CV 90236	$143.00
100-4540-46274	SWIM TEAM REIMBURSEMENT	MAREN LAHITA	CV 90238	$143.00
100-4540-46274	FOOD HANDLER CERTIFICATION	MINDE, DANIEL	CV 90233	$72.00
100-4540-46275	LIFEGUARD INSTRUCTION	AMERICAN RED CROSS	22592122	$308.00
100-4540-46275	LIFEGUARD INSTRUCTION	AMERICAN RED CROSS	22595210	$1,275.00
100-4540-47041	HOT DOG ROLLER & FOOD WARMER	AMAZON CAPITAL SERVICES	1V1C-KQHG-NTTC	$358.59

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4540 :		$21,265.04

Department: 4550 - GOLF COURSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	HATS	ACUSHNET TITLEIST COMPANY	915792364	$505.94
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	915815075	$375.76
100-4550-42501	GLOVES	ACUSHNET TITLEIST COMPANY	915872981	$207.06
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	915882766	$259.70
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	915913639	$259.45
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	915913642	$384.95
100-4550-42501	BALLS	CALLAWAY GOLF	936532962	$117.27
100-4550-42501	BALLS	CALLAWAY GOLF	936588730	$117.27
100-4550-42501	GOLF HATS	CLEVELAND GOLF INC	7495470	$160.00
100-4550-42501	BALLS	CLEVELAND GOLF INC	7511873 SO	$1,053.36
100-4550-42501	GOLF TEES/DIVOT TOOLS/GOLF BALLS/GRIPS	J & M GOLF	0675521-IN	$769.25
100-4550-42501	GOLF GRIPS/TEES	J & M GOLF	0676260-IN	$399.00
100-4550-42502	GOLF COURSE	BEN E KEITH FOODS	43254625	$823.49
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	49092854	$466.47
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2046	$605.00
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2047	$112.50
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	#2048	$1,457.25
100-4550-42503	PRE-SOLD SHOES	ACUSHNET TITLEIST COMPANY	915780608	$64.86
100-4550-42503	PRE SOLD JR SET	CLEVELAND GOLF INC	7524383 SO	$260.70
100-4550-42503	PRE-SOLD IRONS	PING INC	16960201	$615.09
100-4550-42503	PRE-SOLD WEDGES	TAYLOR MADE GOLF PRODUCTS INC	36739470	$201.78
100-4550-43080	MEMBERSHIP RENEWAL 07/01/21-06/30/26	GCSAA	1265906	$465.00

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44030	BELTS/FUEL CAP	KEATING TRACTOR & EQUIPMENT INC	327663	$172.34
100-4550-44030	REPAIR ICE MACHINE	LYNN'S TOTAL COMFORT	27560	$115.00
100-4550-44030	FUEL FILTER	NAPA OF LIBERAL	667114	$3.99
100-4550-44031	NUT DRIVER/DILLS BITS	MEAD LUMBER DO IT CENTER	9155868	$20.70
100-4550-45017	MONTHLY N COURT FEES/MAY	CATALIS PAYMENTS LLC	INV4327489	$763.74
100-4550-45030	YOUTUBE TV	SUNFLOWER BANK	C FORD MAY 2023	$59.11
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2023	$23.99
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$634.60
100-4550-48012	GOLF SALES	RETAILERS' SALES TAX	MAY 2023	$2,747.79
100-4550-48090	GRIP REMOVER NEEDLES	J & M GOLF	0676260-IN	$14.03
			Subtotal for Department 4550 :	**$14,236.44**

Department: 4560 - PARKS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-42012	EMPLOYEE FITNESS PROGRAM	SOUTHWEST FITNESS & RACQUETBAL '	MAY 2023	$30.00
100-4560-48090	COFFEE	PRAIRIE FIRE COFFEE	1491378	$69.90
			Subtotal for Department 4560 :	**$99.90**

Department: 4580 - ARKALON RECREATIONAL AREA

Ledger	Description	Vendor Name	Invoice	Amount
100-4580-41010	ARKALON CAMPHOST 06/11-06/24	DAILING, BARBARA	06/27/2023	$800.00
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X060	$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X060	$50.17
			Subtotal for Department 4580 :	**$853.41**

Department: 4612 - GRIER HOUSE

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44030	DOUBLE FACE LED MESSAGE CENTER	LUMINOUS NEON INC	PSV-INV008319	$335.00
100-4612-44031	GRIER HOUSE-YEARLY FIRE ALARM MONITORING	BLUE STAR FIRE & ELECTRIC	6508	$360.00

Ledger	Description	Vendor Name	Invoice	Amount
		Subtotal for Department 4612 :		$695.00
Department: 4700 - GENERAL				
401-4700-48030-000	PRINCIPAL/GO-20C	KANSAS STATE TREASURER	06/13/2023	$65,000.00
401-4700-48031-000	INTEREST/GO-20C	KANSAS STATE TREASURER	06/13/2023	$1,732.25
402-4700-48030-000	PRINCIPAL/GO-21B	KANSAS STATE TREASURER	06/13/23	$185,000.00
402-4700-48031-000	INTEREST/GO-20D	KANSAS STATE TREASURER	06/13/2023	$943.75
402-4700-48031-000	INTEREST/GO-21B	KANSAS STATE TREASURER	06/13/23	$29,951.25
		Subtotal for Department 4700 :		$282,627.25
Department: 4900 - OTHER GOVERNMENTAL				
602-4900-46010	POP-UP NOTES	SOUTHERN OFFICE SUPPLY INC	301435	$31.56
		Subtotal for Department 4900 :		$31.56
Department: 4920 - CEMETERY				
100-4920-46090	DAYLIGHT DONUTS	SUNFLOWER BANK	B BEER MAY 2023	$65.55
		Subtotal for Department 4920 :		$65.55
Department: 4930 - UTILITY BILLING				
100-4930-46010	COPY PAPER/CAN AIR DUSTER	SOUTHERN OFFICE SUPPLY INC	301476	$143.20
100-4930-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	301698	$425.00
100-4930-46013	CYCLE 2 MAY BILLS	UTILITY PETTY CASH FUND	CV 90855	$2,759.06
100-4930-46013	CYCLE 1 MAY BILLS	UTILITY PETTY CASH FUND	CV 90856	$2,543.52
		Subtotal for Department 4930 :		$5,870.78
Department: 4940 - WATER UTILITY ADMIN				
530-4940-43013	WATER QUALITY REPORT BROCHURES	GEMINI GROUP LLC	123-15121	$5,761.86
530-4940-43090	KANSAS DEPT OF HEALTH AND ENVIRONMENT	SUNFLOWER BANK	J ROSALES MAY 2	$20.00

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-43090	KDHE BUREAU OF WATER RENEWAL	SUNFLOWER BANK	J ROSALES MAY 2	$20.00
530-4940-44030	SQWIN MIX 2.5 GAL/ROLL TOWELS	FASTENAL COMPANY	KSLIB100325	$110.85
530-4940-44030	SOAP	FASTENAL COMPANY	KSLIB100380	$129.80
530-4940-44030	SQWINMIX 2.5G	FASTENAL COMPANY	KSLIB100381	$15.97
530-4940-44030	REPLACEMENT SWITCH FOR WATER DEPT	SUNFLOWER BANK	T LUNCEFORD MA	$54.59
530-4940-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2305213	$67.70
530-4940-45042	PRE-EMPLOYMENT TEST	NATIONAL SCREENING BUREAU	2305213	$10.00
530-4940-45080	KWEA CONFERENCE REGISTRATION	SUNFLOWER BANK	J ROSALES MAY 2	$300.00
530-4940-46013	WATER SURVEY	UTILITY PETTY CASH FUND	CV 92358	$1,650.00
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$389.25
530-4940-46026	FUEL	MADDEN OIL CO	4940/2305085467	$63.19
530-4940-46087	REIMBURSE WORK BOOTS	YANEZ-SALINAS, JORGE	05/25/23	$100.00
530-4940-48892	IDEATEK TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	JUNE 2023	$412.00
			Subtotal for Department 4940 :	**$9,105.21**

Department: 4941 - WATER UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-43014	KANSAS HEALTH & ENVIRONMENTAL LAB	SUNFLOWER BANK	J ROSALES MAY 2	$48.00
530-4941-44024	FITTINGS	KEATING TRACTOR & EQUIPMENT INC	327836	$33.66
530-4941-44026	FITTINGS/WELL #63	HAVOC SUPPLY	90832	$64.86
530-4941-44026	FITTINGS/WELL #44	JOHN DEERE/BIG R	MAY 2023	$21.87
530-4941-44026	COAX-CRIMP KIT	MICRO-COMM INC	17476	$261.72
530-4941-44026	ELECTRICAL WORK/WELLS 44,52,53	OSBORN ELECTRIC LLC	1604	$2,051.00
530-4941-44026	TUBING/WELL #44	STANION WHOLESALE ELECTRIC CO	5542972-00	$55.44
530-4941-44026	FITTINGS	STANION WHOLESALE ELECTRIC CO	5545576-00	$15.62
530-4941-44026	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5546271-00	$10.18

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44026	INDENTED HEX	STANION WHOLESALE ELECTRIC CO	5551085-00	$14.41
530-4941-44032	UNIT #41 SLIME DUAL HEAD	AUTO ZONE COMMERCIAL PROGRAM	1640075418	$5.79
530-4941-44032	UNIT #41-FILTER MAINT & INSPECTION	FOSS MOTOR CO INC	6008041	$146.06
530-4941-44032	FLAT REPAIR/UNIT #41	M & M TIRE SERVICE	151003	$26.00
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179223	$216.44
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179233	$230.29
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179243	$357.83
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2023	$1,432.87
530-4941-46021	SHORT PAYMENT	CONSTELLATION NEWENERGY	3759883.2	$402.39
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$34,830.36
530-4941-46026	FUEL	MADDEN OIL CO	4942/2305085469	$700.46
			Subtotal for Department 4941 :	**$40,925.25**

Department: 4942 - WATER DISTRIBUTION

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44029	520 TOPS	CORE & MAIN LP	R786451	$1,520.64
530-4942-44029	PROP METER REG MAGNET	CORE & MAIN LP	S553378	$155.00
530-4942-44029	1X3/4 METER VALVE	CORE & MAIN LP	S896536	$617.16
530-4942-44029	BALL METER/COP COUPLING LOW LED COMP	CORE & MAIN LP	S997065	$1,176.80
530-4942-44029	FORD BRASS STOCK	CORE & MAIN LP	S997454	$343.56
530-4942-44029	FITTINGS	HAVOC SUPPLY	90868	$40.72
530-4942-44029	FITTINGS	JOHN DEERE/BIG R	MAY 2023	$9.23
530-4942-44029	FITTINGS	SALINA SUPPLY COMPANY	S100229939.007	$200.99
530-4942-44030	REPAIR CHOP SAW	SMALL ENGINE SPECIALIST	10000122	$158.95
530-4942-44030	LOCATORS	SUBSURFACE SOLUTIONS	21998	$232.58
530-4942-44030	HARBOR FREIGHT METER/HOSE/TANK	SUNFLOWER BANK	J ROSALES MAY 2	$127.95

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44030	TENSIONER/PULLEY/BELT	VERMEER GREAT PLAINS	P30009	$746.94
530-4942-44032	OET AMERICA ORANGE/AIR FILTER	AUTO ZONE COMMERCIAL PROGRAM	1640030453	$38.05
530-4942-44032	UNIT #31 SANTECH AC SWITCH	AUTO ZONE COMMERCIAL PROGRAM	1640074768	$24.99
530-4942-44032	UNIT #45 OIL & FILTER SERVICE	CHRYSLER CORNER INC	109840	$327.75
530-4942-44032	UNIT #31 SEAT COVERS	FOSS MOTOR CO INC	5005223	$476.35
530-4942-44032	BIT SOCKET SAVER/UNIT #247	HAVOC SUPPLY	90744	$24.98
530-4942-44032	FLAT REPAIR/UNIT #26	M & M TIRE SERVICE	150703	$26.00
530-4942-44032	FLAT REPAIR/UNIT #28	M & M TIRE SERVICE	150903	$21.00
530-4942-44032	FLAT REPAIR/UNIT #28	M & M TIRE SERVICE	151062	$26.00
530-4942-44032	AC REFRIGERANT/UNIT #31	O'REILLY AUTOMOTIVE STORES INC	1453-305158	$39.98
530-4942-44036	METER READING SYSTEM ANNUAL FEES	CORE & MAIN LP	Q974564	$19,770.00
530-4942-44036	ANGLE VALVE-PARTS FOR LINES	CORE & MAIN LP	R936456	$3,272.40
530-4942-44036	COUPLING	CORE & MAIN LP	S118038	$746.88
530-4942-44036	NOZZLE GASKET	CORE & MAIN LP	S493825	$100.67
530-4942-44036	POOL GLUE-CEMENT	CORE & MAIN LP	S837235	$43.71
530-4942-44036	PVC POOL PARTS	CORE & MAIN LP	S840782	$562.12
530-4942-44036	BRASS STOCK	CORE & MAIN LP	S844456	$80.82
530-4942-44036	BRASS STOCK	CORE & MAIN LP	S900981	$347.52
530-4942-44036	CORP CCXQJ CTS NO LEAD	CORE & MAIN LP	S900998	$1,690.80
530-4942-44036	BRASS & STOCK	CORE & MAIN LP	S901017	$75.91
530-4942-44036	10X2 SADDLE	CORE & MAIN LP	S909809	$86.82
530-4942-44036	POOL PARTS	CORE & MAIN LP	S929776	$231.12
530-4942-44036	ANGLE VALVE	CORE & MAIN LP	S938491	($3,272.40)
530-4942-44036	BRASS STOCK	CORE & MAIN LP	S951254	$1,079.87
530-4942-44036	BRASS & STOCK	CORE & MAIN LP	S951257	$694.50

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	FITTINGS	HAVOC SUPPLY	91404	$4.01
530-4942-44036	FITTING	HAVOC SUPPLY	91407	$0.28
530-4942-44036	CEMENT/PRIMER/PVCS	MEAD LUMBER DO IT CENTER	9220459	$28.31
530-4942-44036	CLAMPS/PROPANE	SALINA SUPPLY COMPANY	S100242584.001	$909.76
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$30.74
530-4942-46026	FUEL	MADDEN OIL CO	4942/2305085469	$1,842.95
530-4942-46028	ARCGIS ONLINE MOBILE WORKER ANNUAL SUBSCRIPTION	ESRI INC	94491602	$385.00
			Subtotal for Department 4942 :	**$35,047.41**

Department: 4943 - WATER NON OPERATIONAL

Ledger	Description	Vendor Name	Invoice	Amount
530-4943-48012	UTILITY BILLING SALES TAX	RETAILERS' SALES TAX	MAY 2023	$4,607.89
			Subtotal for Department 4943 :	**$4,607.89**

Department: 4950 - AIRPORT UTILITY

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-43013	INDEPENDENT FEE ESTIMATE-RUNWAY LIGHTING	ROOD & ASSOCIATES	LBL-004	$2,500.00
501-4950-44024	PEST CONTROL	VAN DIEST SUPPLY COMPANY	46532	$818.40
501-4950-44030	CEILING SPEAKER	CDW GOVERNMENT INC	JT81946	$73.14
501-4950-44030	TIRE/MOWER	M & M TIRE SERVICE	150818	$126.00
501-4950-44031	CEILING TILE/UTILITY KNIFE	MEAD LUMBER DO IT CENTER	9236537	$103.66
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8049589	$64.20
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8066387	$66.77
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8071808	$39.34
501-4950-44031	DOOR HINGE/ROLLER	SOUTHWEST GLASS & DOOR INC	105622	$19.00
501-4950-44034	GENESIS LAMP	SUNFLOWER BANK	B FORNWALT MAY	$244.52
501-4950-44034	GENESIS LAMP CORP	SUNFLOWER BANK	B FORNWALT MAY	$87.65

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46010	NAMEPLATES	SOUTHERN OFFICE SUPPLY INC	300932	$24.90
501-4950-46010	NATIONAL PEN CO	SUNFLOWER BANK	B FORNWALT MAY	$121.20
501-4950-46013	AIRPORT	UNITED PARCEL SERVICE	000066E179233	$28.38
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$2,053.13
501-4950-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	23057195	$106.15
501-4950-46026	FUEL	MADDEN OIL CO	4210/2305085461	$451.25
501-4950-46028	GATEKEEPER SOFTWARE-ANNUAL SUBSCRIPTION	GATEKEEPER SYSTEMS	3762	$4,300.00
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT MAY	$21.84
			Subtotal for Department 4950 :	**$11,249.53**

Department: 4951 - AIRPORT IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
503-4951-43034-100	PROFESSIONAL SERVICES FOR MASTER PLAN PROJECT	LOCHNER	15815-16	$3,987.60
503-4951-43034-100	CONSTRUCTION SERVICES-APRON REHAB PROJECT	AMERICAN PAVEMENT SOLUTIONS	CO0319657-1	$95,599.49
503-4951-43034-100	PROFESSIONAL SERVICES 09/17/22 - 10-01-22	LOCHNER	05/30/23	$7,640.00
503-4951-43034-100	PROFESSIONAL SERVICES 04/29/23 - 05/26/23	LOCHNER	CO0319657-C01	$15,756.70
503-4951-43034-100	PROFESSIONAL SERVICES FOR RUNWAY LIGHT PROJECT	LOCHNER	119923-4	$15,976.00
			Subtotal for Department 4951 :	**$138,959.79**

Department: 4953 - AIR MUSEUM

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44030	REPAIR EQUIPMENT	SUNFLOWER BANK	R IMMELL MAY 202	$12.46
504-4953-44035	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95960248	$85.00
504-4953-44035	BIRD SCARES	SUNFLOWER BANK	R IMMELL MAY 202	$19.99
504-4953-44035	SIMPLISAFE RECURRING TRANSACTION	SUNFLOWER BANK	R IMMELL MAY 202	$27.99
504-4953-44035	INSECT KILLER	SUNFLOWER BANK	R IMMELL MAY 202	$149.94

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	300678	$243.81
504-4953-45017	MONTHLY N COURT FEES/MAY	CATALIS PAYMENTS LLC	INV4327491	$110.11
504-4953-45040	DISPLAY ROP MEMORIAL	HIGH PLAINS DAILY LEADER AND TIME S	110202	$50.00
504-4953-45080	LUNCH FOR STAFF	SUNFLOWER BANK	R IMMELL MAY 202	$55.55
504-4953-45080	STAFF LUNCH	SUNFLOWER BANK	R IMMELL MAY 202	$54.05
504-4953-46010	GIFT SHOP CLUTTER	SUNFLOWER BANK	R IMMELL MAY 202	$12.50
504-4953-46010	OFFICE SUPPLIES	SUNFLOWER BANK	R IMMELL MAY 202	$28.42
504-4953-46011	DUSTER REFILLS	SERVICE JANITORIAL SUPPLY INC	325172	$112.00
504-4953-46011	JANITORIAL SUPPLIES	SUNFLOWER BANK	R IMMELL MAY 202	$31.99
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2023	$90.69
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$1,323.81
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0095761-IN	$180.31
504-4953-46610	GIFT SHOP RESALE ITEMS	ITS YOUR AIRPLANE	1308	$1,030.38
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMMELL MAY 202	$147.50
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMMELL MAY 202	$147.50
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMMELL MAY 202	$31.67
504-4953-48012	AIR MUSEUM GIFT SHOP SALES	RETAILERS' SALES TAX	MAY 2023	$344.63
504-4953-48084	DOLLY	JOHN DEERE/BIG R	MAY 2023	$79.96
504-4953-48084	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	301232	$260.50
504-4953-48084	EXHIBIT EXPENSE	SUNFLOWER BANK	R IMMELL MAY 202	$69.99
504-4953-48084	MATTING FOR PICTURES	SUNFLOWER BANK	R IMMELL MAY 202	$11.92
504-4953-48084	WATERPROOF TAPE	SUNFLOWER BANK	R IMMELL MAY 202	$58.38
504-4953-48084	EXHIBIT EXPENSE LIFTING EYE WWII	SUNFLOWER BANK	R IMMELL MAY 202	$69.97
504-4953-48084	EXHIBIT EXPENSE	SUNFLOWER BANK	R IMMELL MAY 202	$215.40
504-4953-48090	PLANT FOR VOLUNTEER	SUNFLOWER BANK	R IMMELL MAY 202	$45.00

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-48186	SNAKE CATCHING TOOL	SUNFLOWER BANK	R IMMELL MAY 202	$49.99
		Subtotal for Department 4953 :		$5,151.41

Department: 4956 - AIR MUSEUM/ROBOTICS

Ledger	Description	Vendor Name	Invoice	Amount
209-4956-48090-004	FACEBOOK ADS	SUNFLOWER BANK	M QUINT MAY 202	$1.73
		Subtotal for Department 4956 :		$1.73

Department: 4970 - CONVENTION/TOURISM

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44047	BILLBOARDS/OKLAHOMA	LINDMARK OUTDOOR MEDIA	INV65681	$350.00
206-4970-44047	10X24 OUTDOOR DISPLAY	LUMINOUS NEON INC	PSV-INV008323	$260.00
206-4970-44047	8X20 OUTDOOR DISPLAY	LUMINOUS NEON INC	PSV-INV008324	$215.00
206-4970-44047	8X24 OUTDOOR DISPLAY	LUMINOUS NEON INC	PSV-INV008325	$360.00
206-4970-45017	MONTHLY N COURT FEES/MAY	CATALIS PAYMENTS LLC	INV4327490	$32.27
206-4970-45040	1/2 PAGE AD IN GO ESCAPE TX AND THE SOUTHWEST	POWER PLAY MARKETING	23034065	$2,000.00
206-4970-45040	KSCB-AM DIGITAL DISPLAY	SEWARD COUNTY BROADCASTING CO INC	3551-00002-0003	$1,261.08
206-4970-45080	KTAG TOLL CHARGES	SUNFLOWER BANK	S FULLER MAY 202	$8.70
206-4970-46010	PRINTABLE BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	301411	$20.77
206-4970-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	301477	$11.08
206-4970-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	301584	$5.59
206-4970-46010	HIGHLIGHTERS	SOUTHERN OFFICE SUPPLY INC	301668	$1.49
206-4970-46010	CREDIT/RETURN SUPPLIES	SOUTHERN OFFICE SUPPLY INC	301706	($2.27)
206-4970-46013	SHIPPING	SUNFLOWER BANK	S FULLER MAY 202	$17.10
206-4970-46090	BUBBLE WRAP	SOUTHERN OFFICE SUPPLY INC	301130	$118.35
206-4970-49771	GIFT SHOP RESALE ITEMS	SPECTRUM PROMOTIONAL	294004	$143.32
206-4970-49779	DIGITAL MARGKETING	GATEHOUSE MEDIA KANSAS HOLDING S II	0005623695	$12.60

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-49779	NORTH TEXAS TOLLWAY AUTHORITY-TOLL FEES	NORTH TEXAS TOLLWAY AUTHORITY	05/25/2023	$26.78
		Subtotal for Department 4970 :		$4,841.86

Department: 5050 - CONSTRUCTION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-43013-500	ENGINEERING SVC/WWTPUP	EARLES ENGINEERING & INSPECTION INC	16607	$10,462.00
301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION INC	16608	$23,050.00
301-5050-43013-700	ENGINEERING SVC/HOLLY	EARLES ENGINEERING & INSPECTION INC	16610	$11,188.00
301-5050-44031-700	GYM RESURFACE	ELITE CONCRETE COATINGS, LLC	INV0122	$9,200.00
301-5050-44031-700	GYM RESURFACE	ELITE CONCRETE COATINGS, LLC	INV0124	$9,200.00
301-5050-44031-700	TILE/GLUE REMOVAL	ELITE CONCRETE COATINGS, LLC	INV0125	$9,875.00
301-5050-44031-900	RISER/FITTINGS/ROTOR TOOL	HAVOC SUPPLY	89200	$31.32
301-5050-44031-900	FITTINGS	HAVOC SUPPLY	90361	$29.20
301-5050-44031-900	REPAIR AC	LYNN'S TOTAL COMFORT	27539	$657.00
301-5050-44031-900	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5538409-00	$15.05
301-5050-44031-900	BULBS	STANION WHOLESALE ELECTRIC CO	5538409-01	$143.48
301-5050-44031-900	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5539680-00	$8.93
301-5050-44031-900	WEBSTAURANT GOOSENECK SPOUT	SUNFLOWER BANK	B BEER MAY 2023	$46.17
301-5050-44031-900	WEBSTAURANT UTILITY SINK	SUNFLOWER BANK	B BEER MAY 2023	$802.98
301-5050-44031-900	EXTERIOR PAINTING/GRIER HOUSE	TOUCH OF CLASS PTG, LLC	561	$9,800.00
301-5050-44031-900	EXTERIOR PAINTING/GRIER HOUSE	TOUCH OF CLASS PTG, LLC	564	$9,500.00
301-5050-44031-900	EXTERIOR PAINTING/GRIER HOUSE	TOUCH OF CLASS PTG, LLC	566	$8,000.00
301-5050-44031-900	EXTERIOR PAINTING/GRIER HOUSE	TOUCH OF CLASS PTG, LLC	567	$7,000.00
301-5050-44031-900	EXTERIOR PAINTING/GRIER HOUSE	TOUCH OF CLASS PTG, LLC	568	$6,790.00
301-5050-44050-700	PV #2/HOLLY	FRENCH CONSTRUCTION LLC	06/08/23	$186,122.64
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$958.40

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-47043-900	MISSOURI TABLE AND CHAIR	SUNFLOWER BANK	B BEER MAY 2023	$1,975.00
		Subtotal for Department 5050 :		**$304,855.17**
Department: 6010 - GENERAL OPERATIONS				
260-6010-43013	PROFESSIONAL SERVICES 05/17/23 - 06/11/23	BENESCH	248402	$11,270.00
260-6010-44030	CHISEL FOR CONCRETE CREW	BEARING HEADQUARTERS COMPANY	5895869	$25.66
260-6010-44030	BITS FOR PLANER	BERRY TRACTOR AND EQUIPMENT COMPANY	02110785	$1,220.00
260-6010-44030	CR-RETURN BIT TOOTH CARBIDE	BERRY TRACTOR AND EQUIPMENT COMPANY	02110785	($678.50)
260-6010-44030	PART TO REPAIR CRACK SEALER GUN	CRAFCO INC	9402934707	$129.04
260-6010-44030	BOILER DRAIN BRASS	HAVOC SUPPLY	90886	$14.28
260-6010-44030	HOSE HANGER	JOHN DEERE/BIG R	MAY 2023	$13.99
260-6010-44030	PROPANE	RASH OIL COMPANY	050394	$16.20
260-6010-44030	SQUEEGES	SERVICE JANITORIAL SUPPLY INC	325037	$135.40
260-6010-44032	TOOL TO REPAIR HYD LEAK ON TRUCK #87	AUTO ZONE COMMERCIAL PROGRAM	1640063921	$35.19
260-6010-44032	METAL CABLE AND CLAMPS	BEARING HEADQUARTERS COMPANY	5892446	$127.23
260-6010-44032	UNIT #187 PARTS TO REPAIR TAIL GATE	BEARING HEADQUARTERS COMPANY	5894377	$31.18
260-6010-44032	UNIT #87 BOLTS TO REPAIR FLAT BED TRUCK	BEARING HEADQUARTERS COMPANY	5895868	$32.88
260-6010-44032	NEW WORK LIGHTS FOR TRUCKS AND SWEEPERS	MCCONNELL & ASSOCIATES	2305-076037	$1,257.02
260-6010-44032	GUTTER BROOMS/UNIT #187	RED EQUIPMENT LLC	P00095	$4,227.88
260-6010-44062	HOT MIXED ASPHALT	J & R SAND COMPANY INC	28638	$21,135.00
260-6010-44062	SHINGLES	MEAD LUMBER DO IT CENTER	9177785	$30.00
260-6010-44062	TACK OIL	TEAM LABORATORY CHEMICAL LLC	INV0035835	$119.50
		Subtotal for Department 6010 :		**$39,141.95**
Department: 6014 - DRAINAGE IMPROVEMENTS				
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$80.57

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 6014 :	**$80.57**

Department: 6017 - RECREATION IMPROVEMENTS

Ledger	Description	Vendor Name	Invoice	Amount
260-6017-44031	CAMERAS FOR ADVENTURE BAY	ALERT ALARM COMPANY LLC	20575	$4,650.77
			Subtotal for Department 6017 :	**$4,650.77**

Department: 6020 - ECONOMIC DEVELOPMENT

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	301892	$48.30
261-6020-48991	FAÇADE REIMBRSEMENT GRANT	CAE INVESTMENTS	05/23/2023	$5,000.00
			Subtotal for Department 6020 :	**$5,048.30**

Department: 6021 - PUBLIC TRANSPORTATION

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-42012	EMPLOYEE FITNESS PROGRAM	LIFELONG FITNESS LLC	MAY 2023	$30.00
261-6021-43080	2023 SWKCTC DUES	SOUTHWEST KANSAS COORDINATED	06/07/23	$25.00
261-6021-44032	UNIT #200 TIRE SERVICE	CHANCE'S SERVICE CENTER	0058832	$1,330.72
261-6021-44032	UNIT 218 OIL SERVICE	CHANCE'S SERVICE CENTER	0058836	$642.73
261-6021-44032	FLAT REPAIR/UNIT #217	M & M TIRE SERVICE	151089	$26.00
261-6021-44032	CAR WASH/UNIT #202	SQUEAKY CLEAN CAR WASH LLC	3949	$13.00
261-6021-45040	YELLOW PAGES AD	DEX-YP	610057113956	$62.90
261-6021-45040	CITIBUS PACKAGE 2023	HIGH PLAINS DAILY LEADER AND TIMES	110289	$180.00
261-6021-45080	MDR DINNER FOOD	LIBERAL COUNTRY CLUB	05/17/23	$1,112.78
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	301892	$48.30
261-6021-46026	ANTIFREEZE	MADDEN OIL CO	204001434	$68.61
261-6021-46026	FUEL/UNIT #215	MADDEN OIL CO	4610/2305085464	$331.42
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2305085464	$1,235.23
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2305085464	$1,090.41
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2305085464	$898.56

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-46026	FUEL/UNIT #219	MADDEN OIL CO	4610/2305085464	$886.53
261-6021-46026	FUEL/UNIT #202	MADDEN OIL CO	4610/2305085464	$108.31
261-6021-46026	FUEL/UNIT #200	MADDEN OIL CO	4610/2305085464	$130.69
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2305085464	$255.81
			Subtotal for Department 6021 :	**$8,477.00**

Department: 6040 - HOUSING

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-45041	LEGALS: HOUSING & COMMUNITY DEVELOPMENT	HIGH PLAINS DAILY LEADER AND TIME S	109951	$54.00
263-6040-46010	TONER	SOUTHERN OFFICE SUPPLY INC	301892	$48.29
263-6040-48851	1410 W 11TH STREET-J J SEBASTIAN	AMERICAN TITLE & ABSTRACT SPEC IN C	05/30/2023	$2,500.00
263-6040-48851	1120 N HOLLY DR-J D URRUTIA	AMERICAN TITLE & ABSTRACT SPEC IN C	06/14/2023	$2,500.00
263-6040-48851	728 N ROOSEVELT AVE-A HERNANDEZ & E RODRIGUEZ	AMERICAN TITLE & ABSTRACT SPEC IN C	06/14/2023.2	$2,500.00
263-6040-48851	Invoice 1985	HERNANDEZ, AMADO	ReInv-107466-2023-	$2,000.00
263-6040-48851	PAINT PROG/1111 MAPLE	SHERWIN WILLIAMS	7456-9	$348.10
263-6040-48851	PAINT PROG/201 W PINE #5	SHERWIN WILLIAMS	7880-0	$347.03
			Subtotal for Department 6040 :	**$10,297.42**

Department: 6050 - BEAUTIFICATION

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	BALL COMPLEX JACOBSEN MOWER REPAIR	BEARING HEADQUARTERS COMPANY	5898128	$40.07
264-6050-44030	MOWER REPAIR	KEATING TRACTOR & EQUIPMENT INC	328204	$806.16
264-6050-44030	REPAIR MOWER	LIBERAL MAGNETO CO	119418	$106.00
264-6050-44030	STARTER	LIBERAL MAGNETO CO	119436	$296.00
264-6050-44030	REPAIR MOWER	LIBERAL MAGNETO CO	119437	$110.00
264-6050-44030	FLAT REPAIR/MOWER	M & M TIRE SERVICE	150710	$21.00
264-6050-44030	TIRE/MOWER	M & M TIRE SERVICE	150756	$59.00

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	FLAT REPAIR/MOWER	M & M TIRE SERVICE	150853	$21.00
264-6050-44030	REPAIR TIRE/MOWER	M & M TIRE SERVICE	150873	$51.00
264-6050-44030	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5511574-00	$37.89
264-6050-44030	MOWER PARTS	TNT HYDRAULIC INC	010357	$46.74
264-6050-44031	FITTING	HAVOC SUPPLY	90951	$9.81
264-6050-44031	FITTING	HAVOC SUPPLY	91231	$12.63
264-6050-44031	CLOG REMOVER	JOHN DEERE/BIG R	MAY 2023	$7.99
264-6050-44031	BRUSH/ROOF CEMENT	MEAD LUMBER DO IT CENTER	9174215	$16.59
264-6050-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8054820	$33.38
264-6050-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95960460	$250.00
264-6050-44032	POWER STEERING FLUID	AUTO ZONE COMMERCIAL PROGRAM	1640069581	$21.99
264-6050-44032	TRANS FUID DEX/MERCON	BUMPER TO BUMPER AUTO PARTS LIB ERAL	510767	$5.96
264-6050-46011	PAPER TOWELS/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	325085	$183.50
264-6050-46017	MARKING DYE	VAN DIEST SUPPLY COMPANY	46531	$547.50
264-6050-46017	SPRAY PATTERN INDICATOR	VAN DIEST SUPPLY COMPANY	46531	$261.25
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JUNE #2 2023	$106.82
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$531.46
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$3,483.51
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$54.69
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$913.00
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JUNE #2	$1,741.06
264-6050-46026	MOTOR OIL	JOHN DEERE/BIG R	MAY 2023	$99.96
264-6050-46026	FUEL	MADDEN OIL CO	1113/2305085471	$882.41
264-6050-46026	FUEL	MADDEN OIL CO	1117/2305085474	$144.88
264-6050-46026	FUEL	MADDEN OIL CO	23059632	$1,971.34

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46026	FUEL	MADDEN OIL CO	4211/2305085465	$125.27
264-6050-46026	FUEL	MADDEN OIL CO	4352/2305085472	$273.00
264-6050-46026	FUEL	MADDEN OIL CO	5100/2305085473	$70.38
			Subtotal for Department 6050 :	**$13,343.24**

Department: 8050 - EDUCATION 1/2% SALES TAX

Ledger	Description	Vendor Name	Invoice	Amount
245-8050-48040	USD 480 APPROPRIATION	EQUITY BANK/USD 480	06/07/23	$231,161.17
			Subtotal for Department 8050 :	**$231,161.17**

Department: 8060 - COMM IMPROVEMENT DISTRICT

Ledger	Description	Vendor Name	Invoice	Amount
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	05/26/23	$8,305.20
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	05/26/23	$3,044.03
242-8060-48086-240	CID REIMB 2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/26/2023	$3,012.97
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	05/26/23	$15,033.79
242-8060-48086-240	CID REIMB/501 HOTEL DR	VAS HOTELS LLC	05/26/2023	$19,045.62
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	05/26/23	$9,737.12
			Subtotal for Department 8060 :	**$58,178.73**

Department: 8061 - RURAL HOUSE INC DISTRICT

Ledger	Description	Vendor Name	Invoice	Amount
242-8061-48085-240	RHID A&V DUPLEX PHASE 2	ZAINALI LLC	06/01/23	$83.54
242-8061-48085-240	RHID EDWARDS	PLAZA GROUP INVESTMENT LLC	06/01/23	$6,598.19
242-8061-48085-240	RHID JEWELL STREET	TIMAR DEVELOPMENT LLC	06/01/23	$9,464.00
242-8061-48085-240	RHID VILLAGE AT THE PLAZA	VILLAGE AT THE PLAZA CORPORATION	06/01/23	$356.06
			Subtotal for Department 8061 :	**$16,501.79**

Department: 8062 - REBATE OF TRANS GUEST TAX

Ledger	Description	Vendor Name	Invoice	Amount
242-8062-48187-240	REBATE TGT/2891 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	05/26/23	$1,450.72

Ledger	Description	Vendor Name	Invoice	Amount
242-8062-48187-240	REBATE TGT/501 HOTEL DR	VAS HOTELS LLC	05/26/23	$570.95
			Subtotal for Department 8062 :	**$2,021.67**

Department: 8063 - TAX INCREMENT FINANCING

Ledger	Description	Vendor Name	Invoice	Amount
242-8063-48888-240	TIF PINNACLE TRIANGLE	PINNACLE DEVELOPMENTS LLC	06/01/23	$114,262.40
242-8063-48888-240	TIF 1 % TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	5/26/2023	$2,880.29
			Subtotal for Department 8063 :	**$117,142.69**

Grand Total : $1,647,746.59

Department Totals

Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	$69,034.28
4110	LEGISLATIVE	$787.65
4120	MUNICIPAL COURT/DIVE	$17,037.75
4121	MUNICIPAL COURT/DRUG	$2,340.00
4130	CITY MANAGER	$284.77
4150	FINANCE DEPARTMENT	$594.25
4152	PERSONNEL DEPARTMEN	$197.69
4160	BUILDING MAINTENANCE	$670.60
4180	I.T. DEPARTMENT	$58.45
4210	POLICE ADMINISTRATION	$30,833.72
4211	ANIMAL CONTROL DIVISI	$8,041.38
4220	FIRE	$9,771.98
4240	BUILDING INSPECTION SV	$10,641.81
4250	COMMUNICATIONS	$890.59
4290	TRAFFIC CONTROL MAIN	$1,630.79
4300	STREET/HIGHWAY	$9,269.27
4320	REFUSE	$11,864.19
4330	FLEET MAINTENANCE	$517.27

Ledger	Description	Vendor Name	Invoice	Amount

4340	ENGINEERING	$480.00
4350	SEWER ADMINISTRATIVE	$5,224.61
4351	SEWER LINE CLEANING	$2,587.12
4352	SEWER PLANT OPERATIO	$39,799.80
4353	WASTEWATER SYSTEM-N	$399.07
4370	STREET LIGHTING	$24,544.11
4500	RECREATION ADMINISTR	$7,871.37
4520	RECREATION	$5,538.59
4521	GRIFF GOLF	$300.00
4540	SWIMMING POOL	$21,265.04
4550	GOLF COURSE	$14,236.44
4560	PARKS	$99.90
4580	ARKALON RECREATIONA	$853.41
4612	GRIER HOUSE	$695.00
4700	GENERAL	$282,627.25
4900	OTHER GOVERNMENTAL	$31.56
4920	CEMETERY	$65.55
4930	UTILITY BILLING	$5,870.78
4940	WATER UTILITY ADMIN	$9,105.21
4941	WATER UTILITY	$40,925.25
4942	WATER DISTRIBUTION	$35,047.41
4943	WATER NON OPERATION	$4,607.89

Ledger	Description	Vendor Name	Invoice	Amount

4950	AIRPORT UTILITY	$11,249.53
4951	AIRPORT IMPROVEMENT	$138,959.79
4953	AIR MUSEUM	$5,151.41
4956	AIR MUSEUM/ROBOTICS	$1.73
4970	CONVENTION/TOURISM	$4,841.86
5050	CONSTRUCTION IMPROV	$304,855.17
6010	GENERAL OPERATIONS	$39,141.95
6014	DRAINAGE IMPROVEMEN	$80.57
6017	RECREATION IMPROVEM	$4,650.77
6020	ECONOMIC DEVELOPMEN	$5,048.30
6021	PUBLIC TRANSPORTATIO	$8,477.00
6040	HOUSING	$10,297.42
6050	BEAUTIFICATION	$13,343.24
8050	EDUCATION 1/2% SALES T	$231,161.17
8060	COMM IMPROVEMENT DI	$58,178.73
8061	RURAL HOUSE INC DISTRI	$16,501.79
8062	REBATE OF TRANS GUES	$2,021.67
8063	TAX INCREMENT FINANC	$117,142.69
	Grand Total:	$1,647,746.59

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4180 - I.T. DEPARTMENT				
100-4180-46028	IBM ANNUAL HARDWARE & SOFTWARE MAINT	SPS VAR LLC	LBRL051923	$6,750.00
			Subtotal for Department 4180 :	**$6,750.00**
Department: 4520 - RECREATION				
100-4520-46217	OFFICIAL-TENNIS	GARCIA, EMMANUEL	6823	$240.00
100-4520-46222	OFFICIAL-MENS SOFTBALL	DEATON, KURT	06/05/2023	$280.00
100-4520-46222	SCOREKEEPER-MENS SOFTBALL	JORDAN, CONNIE	06/05/2023	$240.00
100-4520-46222	SCOREKEEPER-MENS SOFTBALL	TODD, JOHN	06/05/2023	$225.00
100-4520-46222	SCOREKEEPER-MENS SOFTBALL	TODD, BECKY	06/05/2023	$240.00
100-4520-46222	OFFICIAL-MENS SOFTBALL	ZANGHI SR, ARDON	06/05/2023	$420.00
			Subtotal for Department 4520 :	**$1,645.00**
Department: 4590 - LIBRARY				
205-4590-48040	JUNE 2023 APPROPRIATION	LIBRARY BOARD (TREASURER)	JUNE 2023	$227,008.21
			Subtotal for Department 4590 :	**$227,008.21**
			Grand Total :	**$235,403.21**

Department Totals

Department	Dept. Description	Department Total
4180	I.T. DEPARTMENT	$6,750.00
4520	RECREATION	$1,645.00
4590	LIBRARY	$227,008.21
	Grand Total:	$235,403.21

Department: 4240 - BUILDING INSPECTION SVC

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOW/1000 CORTEZ	COLLINS MOWING & LANDSCAPING	23-DJD-009	$100.00
100-4240-44064	MOW/619 N MISSOURI	COLLINS MOWING & LANDSCAPING	23-DJD-020	$100.00
100-4240-44064	MOW/806 N MISSOURI	COLLINS MOWING & LANDSCAPING	23-DJD-021	$100.00
100-4240-44064	MOW/710 E 7TH ST	COLLINS MOWING & LANDSCAPING	23-DJD-022	$240.00
100-4240-44064	MOW/1021 N LINCOLN	COLLINS MOWING & LANDSCAPING	23-DJD-023	$100.00
100-4240-44064	MOW/16 W 10TH ST	COLLINS MOWING & LANDSCAPING	23-DJD-024	$100.00
100-4240-44064	MOW/327 S PURDUE	COLLINS MOWING & LANDSCAPING	23-DJD-038	$100.00
100-4240-44064	MOW/311 S CAIN	COLLINS MOWING & LANDSCAPING	23-DJD-039	$100.00
100-4240-44064	MOW/ S PENNSYLVANIA	COLLINS MOWING & LANDSCAPING	23-DJD-041	$100.00
100-4240-44064	MOW/1334 CARPENTER	COLLINS MOWING & LANDSCAPING	23-DJD-047	$140.00
100-4240-44064	MOW/1119 NELSON	COLLINS MOWING & LANDSCAPING	23-DJD-048	$100.00
100-4240-44064	MOW/RIDGE ROW RD	COLLINS MOWING & LANDSCAPING	23-DJD-056	$260.00
100-4240-44064	MOW/CITY LOT	COLLINS MOWING & LANDSCAPING	23-DJD-057	$500.00
100-4240-44064	MOW/214 N PERSHING	COLLINS MOWING & LANDSCAPING	23-DJD-060	$100.00
100-4240-44064	MOW/QUAIL RD ROW	COLLINS MOWING & LANDSCAPING	23-DJD-067	$100.00
100-4240-44064	MOW/715 SEWARD	COLLINS MOWING & LANDSCAPING	23-DJD-086	$140.00
100-4240-44064	MOW/N OKLAHOMA	COLLINS MOWING & LANDSCAPING	23-DJD-095	$140.00
100-4240-44064	MOW/515 N PERSHING	COLLINS MOWING & LANDSCAPING	23-DJD-098	$100.00
			Subtotal for Department 4240 :	**$2,620.00**

Ledger	Description	Vendor Name	Invoice	Amount
			Grand Total :	**$2,620.00**

Department Totals

Department	Dept. Description	Department Total
4240	BUILDING INSPECTION SV	$2,620.00
	Grand Total:	$2,620.00

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$778.89
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$332.39
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$388.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$394.32
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$412.04
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$474.74
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$485.34
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$31.29
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$713.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$202.21
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$805.79
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$807.76
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$864.57
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$1,022.27
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$1,205.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$1,421.29
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$1,444.31
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$583.13
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$158.10
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$36.98
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$37.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$42.39
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$72.27
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$90.78

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$96.37
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$111.02
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$281.88
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$133.78
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$239.08
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$158.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$166.76
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$181.24
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$182.16
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$188.45
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$188.92
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$6,175.82
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$113.51
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$16.95
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$16.91
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$3.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$2,493.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$1,686.12
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$254.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$461.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$386.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$371.81
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$323.18
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$317.98
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$317.75

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$303.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$651.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$233.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$208.53
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$199.07
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$165.79
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$278.07
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$930.78
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$170.91
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$18,639.24
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$9,665.80
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$1,717.10
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$1,285.88
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$1,040.27
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$553.34
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$978.22
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$508.91
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$827.64
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$774.62
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$755.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$752.44
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$699.53
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$595.48

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$986.97
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$94.30
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-52520239301	($7.50)
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-52520239301	($7.50)
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$7.50
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$12.38
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$15.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$22.50
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$22.50
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$30.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$30.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$37.50
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$45.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$67.50
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$45.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$52.50
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$67.50
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$82.50
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$135.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$303.00
100-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$57.38
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,600.28
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,359.22
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,504.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$9,247.75

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,449.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,682.20
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,682.20
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,359.22
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,449.97
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,600.28
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,299.98
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,600.28
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$171.93
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$75.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$81.93
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$90.53
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$104.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$104.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$104.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$114.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$136.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$162.10
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$7,077.66
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$171.93
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,721.56
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$174.05
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$174.05
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$224.58
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,849.55

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$8,717.15
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,011.65
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$7,077.66
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$5,548.65
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$5,400.42
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$171.93
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$670.55
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,179.61
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,179.61
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,179.61
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,179.61
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,149.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,149.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,149.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,149.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,149.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,860.78
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$670.55
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,215.41
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$670.55
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$630.41
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$620.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$620.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$620.26
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$620.26

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$591.77
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$286.55
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$262.01
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,149.99
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,252.49
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,860.78
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$75.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,860.78
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$113.04
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,849.55
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,849.55
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,849.55
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,849.55
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,800.14
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,215.41
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,341.10
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,215.41
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,252.49
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,252.49
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,252.49
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,252.49
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,252.49
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,240.52
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,215.41
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,215.41

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,215.41
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,011.65
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,341.10
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$34.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$243.67
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$114.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$34.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$75.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$34.81
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.43
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.68
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.68
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$74.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.68
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$75.36
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$74.86
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$69.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$69.62
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.68
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.68
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.68
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
100-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$1,371.74
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$320.81
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$1,180.95
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$784.10
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$267.06
202-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6820238331	$90.00
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$5,749.95
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.68
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$114.62
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$139.24
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$149.72
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$670.55
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,179.61
202-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,481.04
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$75.38
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$322.29
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$287.32
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$226.40
206-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6820238331	$22.50
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,179.61

Ledger	Description	Vendor Name	Invoice	Amount
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$670.55
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$620.26
206-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$104.43
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$39.26
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$167.88
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$274.15
207-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$7.50
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,849.55
207-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$371.22
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$86.81
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$171.37
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$732.76
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$847.20
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$23.26
261-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$7.50
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,252.49
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,481.04
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$139.24
261-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$75.36
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$30.77
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$131.59
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$200.14
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$403.99
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$94.48

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$624.60
501-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$30.00
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,341.10
501-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$69.62
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$476.68
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$111.49
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$70.03
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$567.85
504-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$30.00
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,341.10
504-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$69.62
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$1,405.30
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$328.65
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$75.95
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$17.76
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$965.14
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$210.28
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$334.77
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$91.81
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$594.70
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$135.79
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-52520239301	($2.62)
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$91.13
510-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$4.88
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,699.10

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,682.20
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$18.71
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$171.93
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$208.86
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,430.82
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$574.99
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$620.26
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,849.55
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,800.14
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,179.61
510-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$75.36
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$584.05
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$127.21
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$543.90
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$136.59
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$770.90
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$606.16
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$175.85
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$55.09
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$45.00
520-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$32.25
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$345.00
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,800.14

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.68
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,800.14
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$69.62
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,179.61
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$670.55
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$670.55
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$104.43
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$620.26
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,860.78
520-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$48.66
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$1,090.51
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$255.04
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$578.91
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$191.19
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$135.39
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$44.72
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$329.91
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$640.49
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$723.81
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$205.61
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$36.73
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$901.40
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$75.00

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6820238331	$24.00
530-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF K ANSAS	PR-6820238331	$15.00
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,519.49
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$230.00
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$174.05
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$7.49
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$34.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$34.81
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$37.68
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$620.26
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$114.62
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,504.98
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,699.10
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$620.26
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$670.55
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,179.61
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,341.10
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,481.04
530-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$113.04
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$28,990.19
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$6,779.97
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$28,130.91
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-6820238339	$18,828.69

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$9,088.40
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$18,669.77
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$430.55
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$879.85
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-6820238337	$251.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-6820238337	$810.00
601-0000-28150	23-10131	CARL B DAVIS	PR-68202383314	$247.50
601-0000-28152	200000000482556 AKERS	CALIFORNIA STATE DISBURSEMENT	PR-68202383312	$184.61
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-68202383310	$323.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-68202383310	$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-68202383310	$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-68202383311	$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-68202383313	$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,220.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$189.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$499.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$513.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,270.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,305.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,388.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,549.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,725.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$3,533.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$2,032.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-6820238334	$2,598.35

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-6820238334	$954.77
601-0000-28191	Automatic Invoice From Payroll	FIREMANS FUND	PR-6820238336	$770.82
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-6820238335	$12.00
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$20.34
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-6820238338	$86.96
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-6820238333	$162.07
722-0000-20400	Automatic Invoice From Payroll	ADVANCE INSURANCE COMPANY OF KANSAS	PR-6820238331	$7.50
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$1,800.14
722-0000-20400	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-6820238332	$57.31
			Subtotal for Department 0000 :	**$439,888.44**

Grand Total : $439,888.44

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$439,888.44
	Grand Total:	$439,888.44

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$821.22
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$5,646.74
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$387.15
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$399.95
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$437.73
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$481.49
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$484.19
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$531.20
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$269.35
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$794.66
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$249.20
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$907.22
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$928.84
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$1,065.58
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$1,151.69
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$1,320.61
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$1,643.45
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$1,710.28
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$2,271.33
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$769.26
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$113.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$3.52
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$21.23
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$35.72

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$35.96
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$47.87
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$90.55
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$90.81
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$384.34
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$112.61
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$15.05
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$152.74
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$153.76
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$179.90
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$185.85
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$192.06
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$204.71
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$212.18
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$217.25
100-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$102.37
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$702.11
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$247.44
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$253.25
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$254.54
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$274.15
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$278.07
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$303.49
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$316.24
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$380.48

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$514.72
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$556.70
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$586.94
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$237.36
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$693.41
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$353.68
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$749.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$783.26
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$827.64
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$903.98
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$930.78
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$972.78
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$1,010.46
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$1,040.56
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$1,315.92
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$1,657.64
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$9,015.63
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$17,146.56
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$650.16
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$200.22
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$173.31
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$164.76
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$391.96
100-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$233.94
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$333.21

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$1,424.85
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$349.14
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$791.98
202-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$1,147.08
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$75.38
206-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$322.29
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$287.32
206-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$226.40
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$167.88
207-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$39.26
207-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$274.15
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$689.30
209-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$161.20
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$735.26
261-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$171.96
261-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$848.85
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$30.77
261-0000-20400	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$131.59
261-0000-20400	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$200.14
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$91.41
501-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$390.86
501-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$604.72
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$111.02
504-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$474.67
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$70.70

Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$565.89
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$1,342.02
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$313.85
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$75.95
510-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$17.76
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$596.40
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$319.47
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$201.23
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$135.79
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$90.56
510-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$883.19
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$596.74
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$552.65
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$129.26
520-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$139.55
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$222.17
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$175.85
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$620.20
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$790.19
520-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$54.34
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$673.31
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$195.13
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$157.47
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$45.64
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$1,076.56

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$251.79
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$723.78
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$854.80
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$648.86
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$324.32
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$222.69
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$124.93
530-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$36.23
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$6,795.44
601-0000-28111	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$29,056.57
601-0000-28112	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$26,782.11
601-0000-28113	Automatic Invoice From Payroll	STATE EMPLOYEE TAXES	PR-62220238247	$18,537.76
601-0000-28121	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$8,465.56
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$433.92
601-0000-28131	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$18,790.77
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-62220238245	$810.00
601-0000-28141	Automatic Invoice From Payroll	EMPOWER RETIREMENT	PR-62220238245	$126.00
601-0000-28150	23-10131	CARL B DAVIS	PR-622202382412	$247.50
601-0000-28152	200000000482556 AKERS	CALIFORNIA STATE DISBURSEMENT	PR-622202382410	$184.61
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-62220238248	$203.08
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-62220238248	$323.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-62220238248	$174.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-62220238249	$138.46
601-0000-28152	0012037437FA090532	TX CHILD SUPPORT SDU	PR-622202382411	$138.46
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$2,616.00

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$3,220.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$3,410.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$3,549.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$1,388.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$183.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$532.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$1,270.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$2,247.00
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$499.50
601-0000-28160	Automatic Invoice From Payroll	BLUE CROSS - BLUE SHIELD	PR-62220238241	$1,363.00
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-62220238243	$954.77
601-0000-28165	Automatic Invoice From Payroll	AFLAC INSURANCE COMPANY	PR-62220238243	$2,598.35
601-0000-28192	Automatic Invoice From Payroll	UNITED WAY	PR-62220238244	$12.00
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$20.96
722-0000-20100	Automatic Invoice From Payroll	FEDERAL TAXES	PR-62220238246	$89.61
722-0000-20100	Automatic Invoice From Payroll	KANSAS PUBLIC EMPLOYEES	PR-62220238242	$166.10
			Subtotal for Department 0000 :	**$227,582.24**

Grand Total : $227,582.24

Department Totals

Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	$227,582.24
	Grand Total:	$227,582.24