

City Commission Agenda
Tuesday, December 24, 2024, 1:00 PM
City Commission Chambers, 950 S. Grant Ave.

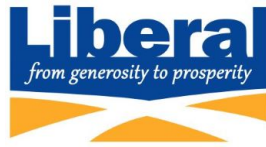
- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. December 10, 2024, Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

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

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

 - a. Lease #12.03 Rawhide Well Service
 - b. 2025 Cereal Malt Beverage Renewals
 7. 2024 Budget Amendments
 - a. Public Hearing
 8. Ordinance No. 4627 - Amend the Fiscal Year 2024 Budget
 9. Reclassification of Delinquent Accounts Receivable & Utility Accounts
 10. 2024 Fiscal Year Transfers

11. Air Products Purchase & Sale Agreement
12. CITY STAFF
13. CITY MANAGER REPORT
14. ITEMS FROM COMMISSIONERS
15. VOUCHERS
 - a. 12/24/2024 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 3.a.**

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

Date: December 24, 2024

From: Alicia Hidalgo, City Clerk

RE: December 10, 2024, Regular Meeting Minutes

Attached are the December 10, 2024, Regular Meeting Minutes for your review.

Recommendation:

Staff requests approval of the December 10, 2024, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
December 10, 2024

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, December 10, 2024.

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

City Staff Present: Interim City Manager Scarlett Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Building Services Director Keith Bridenstine, Police Chief Chet Pinkston, Chief Communications Director Keeley Moree, 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 Commissioner Warren gave the invocation.

Rex Petty thanked the City Commission for adopting the new slogan and gave them a plaque, as a gift. He also gave Interim City Manager Diseker and Mayor Lara a map.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS. Service Awards were presented to the following employees:

10 Years:

Jaime Sanchez – Parks/Sports Turf Department
Adrian Ward – Solid Waste Department
Karla Hannold – Communications Department
Valerie Timmer – Communications Department
Aaron Luman – Fire Department

15 Years:

Brandt Helsel – Police Department
Argelia Aragon – Police Department
Jesus Aguilar – Water Department
Paul Holman – Cemetery Department
Esperanza Martinez – Communications Department
Erika Villa – Building Department

20 Years:

Chris Head – Police Department
Alicia Hidalgo – Administration

25 Years:

Guillermo Corona – Water Department
Brian Fornwalt – Airport

2. APPROVAL OF AGENDA.

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

3. MINUTES: November 26, 2024, Regular Meeting and November 26, 2024, Special Meeting.

Commissioner Warren moved to approve the November 26, 2024, Regular Meeting Minutes and November 26, 2024, Special Meeting Minutes, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

4. Items from Citizens.

No items were presented.

5. Items from Groups.

No items were presented.

6. CONSENT AGENDA

- a. Planning & Zoning Signed Meeting Minutes
- b. Lease #100.02 Brandyn Terrazas
- c. Lease #TS-20.02 Austin Downs
- d. 2025 Cereal Malt Beverage Renewals
- e. Liberal CVB Advisory Board Minutes

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

7. Ordinance No. 4624 – Rezoning McCray Park Properties from R-1 to R-3.

Mayor Lara requested Commission consideration of Ordinance No. 4624, entitled "AN ORDINANCE AMENDING THE "OFFICIAL ZONING DISTRICT MAP" OF THE CITY OF LIBERAL, KANSAS BY REZONING TRACTS OF LAND IN SECTION 8, TOWNSHIP 35, RANGE 33 OF THE 6TH PRINCIPAL MERIDIAN IN CITY OF LIBERAL, SEWARD COUNTY, KANSAS FROM "R-1" SINGLE FAMILY DWELLING DISTRICT TO "R-3" MULTIPLE FAMILY DWELLING DISTRICT."

• Building Services Director Keith Bridenstine stated this ordinance would rezone four properties from R-1 to R-3. The properties are McCray Park and three lots between it and Pine. USD 480 owns one of the lots being rezoned and is in support of this rezoning. The rezoning will not affect the City's use of the property but will prepare the property for potential development. The Planning and Zoning Board approved the rezoning on November 26th and forwarded it to the Commission.

Commissioner Vazquez moved to approve Ordinance No. 4624, with Commissioner Warren seconding the motion. The motion carried unanimously.

8. Ordinance No. 4625 - Rezoning 503 Luck Road from A-L to I-2.

Mayor Lara requested Commission consideration of Ordinance No. 4625, entitled "AN ORDINANCE AMENDING THE "OFFICIAL ZONING DISTRICT MAP" OF THE CITY OF LIBERAL, KANSAS BY REZONING A PARCEL OF LAND LOCATED IN SECTION 6, TOWNSHIP 35 SOUTH, RANGE 33 WEST OF THE 6TH PRINCIPAL MERIDIAN IN THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS FROM "A-L" AGRICULTURAL DISTRICT TO "I-2" HEAVY INDUSTRIAL DISTRICT."

• Building Services Director Bridenstine stated Ordinance No. 4625 will rezone 503 Luck Road from A-L to I-2 Heavy Industrial. The property is undeveloped and has been leased, and the new occupant, Edgar Flores, wishes to develop a yard for his construction-based business, which is not allowed in the current agricultural zoning of the property. The Airpark adjacent to the northeast side of this property is zoned industrial. The Planning and Zoning Board voted to rezone the property during a special meeting on November 26th and forward it to the Commission.

Commissioner Landry moved to approve Ordinance No. 4625, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

9. Ordinance No. 4626 – Special Use Permit for a Concrete Plant at 503 Luck Road.

Mayor Lara requested Commission consideration of Ordinance No. 4626, entitled “AN ORDINANCE ALLOWING A SPECIAL USE PERMIT ON A PARCEL OF LAND LOCATED IN SECTION 6, TOWNSHIP 35 SOUTH, RANGE 33 WEST OF THE 6TH PRINCIPAL MERIDIAN IN THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS.”

- Building Services Director Bridenstine stated the occupant of the airport-owned lot at 503 Luck Road is requesting a special use permit to install a concrete mixing plant on the property. The matter went before the Planning and Zoning Board on November 26th, and the Board approved sending the item forward to the Commission, with two conditions. The two conditions are: the air filtration system is required to be functioning while the plant is in operation, and the plant will only be installed after FAA approval for height and use. A concrete mixing plant operated for years, 2,000 feet to the northeast of this property, with no known complaints of dust. USD 480, who owns the property immediately to the northeast of 503 Luck Road, expressed their concern about dust affecting their equipment. The filtration system should help.
- After additional discussion, City Attorney Koehn stated Ordinance No. 4625, which was just passed, doesn't actually become effective until after it's published. You can pass Ordinance No. 4626, but it can't take effect until it's published. It can't be published until after Ordinance No. 4625 is published. If you pass a motion to approve Ordinance No. 4626, it cannot be published on the 12th. It will have to be published on a subsequent day. You can approve it subject to a day after Ordinance 4625 is published. You can make the motion to approve Ordinance No. 4626 if you are so inclined, which would then be published on the 15th of December.

Vice Mayor Parsons moved to adopt Ordinance No. 4626, subject to publishing it on December 15, 2024, with Commissioner Warren seconding the motion. The motion carried unanimously.

10. 503 Luck Road – Construction Appeal for Sewer.

- Building Services Director Bridenstine stated the occupant of 503 Luck Road, in making plans to develop the property, has requested an exception to the City Code. Under City Code 15-203, which makes it a class B violation to install a septic system within the city limits, the Building Department has denied the request for said septic system. The item was placed on the agenda as an appeal to the denial.
- The occupant is requesting the commission waive this code and allow a septic system to be installed on the property for the following reasons: 1. The closest sewer main to tie into is approximately 1300 feet from the proposed building location. 2. Further development in the direction the sewer would have to extend is unlikely. 3. The property is ample sized to install the correct septic with laterals.
- He spoke to Lynn today, and the City Attorney is under the opinion that there is no exception in the Code, so the Commission is unable to vote to simply waive a rule in the City Code without making an ordinance and changing the Code. He didn't take the item off the agenda because he wants to ask if it is worth the time to put an exception in to where in certain instances, a person could be allowed to put a septic tank in within City limits. He gave general ideas of what the criteria could be. If the Commission does not like the idea of septic tanks in town, then he will not bring an ordinance to the Commission.
- City Attorney Koehn stated if a majority of the Commissioners are inclined to make an exception, he wants to be clear that it's not just discretionary on Keith or the Commission. In these situations, we are saying it's allowed, and, if it fits that situation, then it is allowed. Right now, the ordinance states you can't have septic tanks in town, it doesn't matter what the basis is.
- Additional discussion was held.

It is Commission consensus to move forward.

11. Resolution No. 2426 – Adopting Exhibit C – 2025 Fee Schedule.

Mayor Lara requested Commission consideration of Resolution No. 2426, entitled “A Resolution Adopting the City of Liberal 2025 Fee Structure Changes, As Authorized by Exhibit “C” of the Code of the City of Liberal, Kansas.”

- City Clerk Alicia Hidalgo stated Resolution No. 2426 adopts Exhibit C - 2025 Fee Schedule for the City of Liberal Code Book. Enclosed in the agenda packet are the redlined copy and a clean copy.
- Vice Mayor Parsons thanked her for the redlined copy, as it made it easier to go through the document.
- Mayor Lara asked for a work session next year before bringing it to the Commission for discussion.
- City Attorney Koehn noted we did meet, it was just so long ago.
- There was a work session last year for the fees; however, they were not approved then.
- Commissioner Vazquez stated they looked at changing the building rental fees.
- Mayor Lara also suggested cleaning up Article 17 at the end of the document.
- It was noted it can be changed during the codification process this year.
- Mayor Lara thanked everyone for all the work.

Vice Mayor Parsons moved to adopt Resolution No. 2426, with Commissioner Landry seconding the motion. The motion carried unanimously.

12. Purchase of Report Writing and Video Review Software.

- Police Chief Chet Pinkston stated that the Police Department creates and archives videos from body-worn cameras in the performance of their duties. At this time, there is no effective way to review each video. Truleo states it will detect, with 99% accuracy, the use of force, pursuits, searches, terry stops, traffic stops, traffic stop reasons, arrests, persons in crisis, offering services, domestic violence, upset persons, non-compliant persons, and officer introductions and explanations of what they are there for and what they're doing. This will allow the LPD to identify training or policy deficiencies, officers who need additional training, and all uses of force.
- He was told the program does translate to Spanish.
- City Attorney Koehn addressed the 12-month period of time and noted by the terms listed, it automatically renews unless you give 90-day prior notice.
- Chief Pinkston stated they will know by the middle of the summer if it's working. It will be 60-75 days before implementing the program, and they will have time to review before the 90-day window.
- The renewal cost is the same amount.

Commissioner Vazquez moved to approve the contract with Truleo for AI services for the Liberal Police Department, utilizing seizure funds from an account designated by the Interim City Manager in an amount not to exceed \$24,000, with Commissioner Landry seconding the motion. The motion carried unanimously.

13. Employee Policy Manual.

- Interim City Manager Scarlett Diseker stated the proposed policy manual includes both Human Resources and Administrative Policies. The policies have been updated with the recommendations from the committee, as well as the recommendations discussed in the Commission work session. If approved, it will be implemented at the beginning of 2025, and employees will have access to it through the City intranet and through a direct link. Staff wants to make sure that everyone is very familiar with the policies and can access them when they have questions. The Committee worked extremely hard over the course of 10 months to put it together. She is very pleased with the committee and their efforts to start 2025 on a great note. She thanked all who assisted with it.

Commissioner Landry moved to approve the Policy Manual and for it to be implemented on January 1, 2025, with Vice Mayor Parsons seconding the motion. The motion carried unanimously.

14. Adoption of the 2025 SKC Legislative Agenda.

- Chief Communications Director Keeley Moree gave background of SKC and shared the updated healthcare and access to services. They have weekly calls with Pinegar & Smith and work together as individual cities and together. This document gives a good working document to follow.
- Commissioner Vazquez requested the Commission be a part of the Pinegar & Smith calls. She will share the information to keep the momentum going.
- Mayor Lara spoke of the importance and how Hays was able to get funds for a mental health facility. He is not bashing, but it was not a win for Liberal as it is still three hours away. That enforces why Liberal has its own lobbyist to work on our needs.
- Additional discussion was held.

Vice Mayor Parsons moved to adopt the 2025 Southwest Kansas Coalition Legislative Agenda, with Commissioner Warren seconding the motion. The motion carried unanimously.

15. CITY STAFF.

- Chief Communications Director Moree gave an update on the grant award for the Ruby Red Slipper Slide. The grant is a 40% reimbursement of the 10-foot-tall slide that will be in front of the Convention & Visitor's Bureau along Highway 54. It will be highly visible. They are excited and we are glad for that funding provided. It's important to build on that success and share it. A purchase agreement will be presented in January.
- Interim City Manager Diseker thanked Keeley and Sally for their work on that. Everybody will have their opinion on anything the City is doing. Her overall opinion is that we need to make improvements to our Tourism. This is a great way to start. She loves the idea. From a financial perspective, the Tourism Department lives on its own fund financially, and that money has to be used for specific tourism-related purchases. Staff wants to help the community out as much as possible and with all the needs that everybody comes forward and has, but as it pertains to tourism. Those funds have to be expended in a certain way for the department. We wanted to make sure to communicate that to the public. Those were tourism funds, and we also had the grant match. She appreciates that very much.
- Director Moree gave an update on the website redesign, the pet registration, and the overpass grant.
- Assistant City Manager Beer stated there is a lot going on and gave an update on the solar project, pickleball court, and concrete crews. The employee breakfast is Thursday morning at the Blue Bonnet Building from 8-10 a.m. He thanked Bruce's crew, as they are cooking. He stated all the people getting the service awards make this wheel go around every day for you, for us, and make the City look good. He appreciates everything City employees do.

16. CITY MANAGER REPORT

Interim City Manager Diseker stated the following:

- 1) Thank you to all of our employees receiving Service Awards tonight. I have said it before, but employees are a company's most valuable assets. Although I don't know what it is like to work each and every job within the City, I appreciate that we have people with the skills and expertise to fulfill these duties, and I thank them for their years of dedication to our community.
- 2) We are working diligently to handle financial items for year-end. Today, I sat down with Kristyn and Yanira in the Finance Department to work through Cash Basis and Budget Numbers. I am pleased to report that it appears we will only have three budget amendments for Fiscal Year 2024, and this is due to the dedication of our staff in adhering to their departmental budgets as originally printed. We will discuss it at the next meeting, but as a prequel, one of the funds would typically always have an amendment due to consistent grant funding that can't always be predicted. One amendment is due to a cost increase in street sealing, and the final amendment is due to a lease I negotiated mid-year for fire equipment. In all

cases, sufficient cash balances were on the books, so we just have to amend the expense budget slightly. I am very proud of the improvements I have seen in this area year over year.

3) I wanted to give accolades to the Fire and Communications Departments for their efforts in handling the large fire we had just south of the Air Museum last Tuesday. These departments handled it with the utmost professionalism, and it didn't go unnoticed. The fire was under control within an hour and a half and follow-up reporting and communication was thorough and timely.

4) We have several exciting Economic Development items coming up, so be on the lookout for these in the early part of 2025. We have been working non-stop with Eli at SCDC to get several of these projects moving forward, so I will be thrilled when we can stand before the Commission with more official presentations in the very near future.

5) I want to give two big shout-outs:

a. First to Alicia Hidalgo, who will be featured on the Chamber's Men & Women of Distinction Calendar. I was honestly shocked to see that she had never been on it, so we are very excited that they chose her for 2025. The calendar unveiling will be this Thursday, December 12th at the Depot at 6:00 p.m. for anyone who wants to come and support her. Also, I hope everyone has noticed that agendas have been going out on Thursdays. We hope this gives the Commission enough time to review items and prepare questions for the following week's meeting.

b. Second to Keeley, who organized and planned our meeting last week with the Kansas Department of Commerce. This meeting was very productive from brainstorming and addressing concerns around our Main Street Revitalization Plans to helping us visualize and plan for a future STAR Bond Project. I became ill in the middle of these meetings and had to exit early, so I really appreciated her efforts in continuing like a pro.

6) Finally, I just want to give a plug to our Rec Center Dance Program. They will be holding their Holiday Recital on Sunday, December 15th at 2:00 p.m. at the Liberal High School Auditorium. We also have a few classes who will perform at the Saints Game on Saturday night during both halftimes. For the majority of these children, it will be their first time performing in front of a crowd, but I know from experience how important these types of things are and how they build character and confidence, so come out and support them if you have a chance! There is no cost for admission at the recital.

17. ITEMS FROM COMMISSIONERS

Commissioner Landry: Thank you to everybody. Congratulations to all of the Employee Service Award winners. I think that's a great achievement to everybody who's there and for those that are upcoming for their awards and those that have retired long past and have achieved those awards. It's a great milestone for any employee. We really appreciate your hard work and what you do. To City staff: I really appreciate everyone and to emergency response, to the firefighters out there. I saw that fire out there and, boy, was that a blaze and a half. It was pretty scary-looking. We appreciate getting that taken care of. Stay safe and stay warm. It looks like it's going to get a little chilly this week. It definitely feels like the holidays. I appreciate everybody's hard work and thank you.

Vice Mayor Parsons: Congratulations again to those people that got the Service Awards tonight. A special thank you to Gil and Brian for 25 years of service; that's almost unheard of anymore. The City's always had a history of people who come to work here and a lot stay for a very long time. It says good things about us as an organization, but more for the people who work for us. That they're willing to provide services to everybody who lives here, so thank you to those people. Thanks to the folks who worked hard on the employee manual redesign. We got to spend four hours going through it and we just hit on the highlights. I can't imagine how much work went into that, so it was good to be able to approve that tonight. Thank you. Finally, thank you to Mr. Flores, we're excited to have you join our community. We

are glad to do what we can do to make that work for you and excited about you joining the community and getting to work. We appreciate it.

Commissioner Warren: I echo everybody else. I'd like to thank the employees for their service especially those that met those milestones this year. There is a history of employees that have been here for long periods of time. It actually makes things run smoother I believe. The ones that haven't hit them or aren't hitting them we appreciate all of them. Scarlett, I appreciate all the information you have brought to us. It helps us to know what's going on and Keeley, her job is all over. I'd like to thank all the staff, especially the Fire Department, for the other night. They are truly professional, and we appreciate that. Chet, I'm thinking this deal is probably not a large price for the size of tool that will give you. That can make a lot of difference. I'll be interested in hearing from you on how that works out. I think it could be a big tool; I'm looking forward to you telling me if it works or not like you want it to. I appreciate your service. The next meeting is on Christmas Eve at 1 pm.

Commissioner Vazquez: Like the rest of you said, I'd like to thank and congratulate all the employees for their Service Awards. I think the longevity of these employees kind of speaks to the environment and the friendliness of the City of Liberal. Like Jeff said, it's very unheard of when you hear people say 10 years, 15 years, especially 25, so congratulations on all employees. I'd also like to thank everybody who's joining us online. We do get quite a few viewers online. Approximately 15 people at every meeting join online so, I'd like to thank them. For the AI software, I'm really excited for that just because I've been on the other side of editing video, and going through it is very time-consuming. I feel this is going to allow you to be more efficient and get the images and information that you need from them. I'm actually looking forward to that as well. The Red Ruby Slipper – I'm so excited. I could sit here and talk about it all day, but we are very excited. I do think it's going to put Liberal on the map. Even more, it's doing to make it a destination stop. I want it to be one of the seven wonders of Kansas. There is a big magazine in Kansas where it tells you to go to certain places in Kansas, so I'm looking forward to adding us on there. I'm pretty confident we're going to be added now with the Red Ruby Slipper. I do anticipate a very big crowd. I've had a lot of reporters from Wichita calling me already, they want to know when the unveiling will be so I'm looking forward to that. We hear about all the positivity here in our community, but I am always in contact with reporters from Wichita so, if you have any stories that you guys would like to share, please reach out to KAKE News or let me know. They do like to cover news in southwest Kansas. Sometimes, unfortunately, the news that is put out there is negative news, so we also want to share the positive news that happens in our community. So, if you guys ever have any stories you'd like to share, definitely reach out.

Mayor Lara: As always, thank you to all the employees. This is the fourth one of these meetings that I've been able to attend because I was coming to the meeting during and after the election. It's amazing to see the amount of time that employees have committed to service for the city. Most of those employees in the last four years are still here other than the few that have retired. So, it's very impressive to see the amount of people and the dedication that everyone has to our City and how many homegrown are here as well. Thank you to all the employees for everything they do. Definitely, thank you to the Fire Department for helping us and always being there. Our condolences go out to Perryton who lost a firefighter. So, we must always remember that regardless of the type of fire that there is real dangers when fighting a fire. So always thank them for everything they do. As cooking season starts up, we always have that extra risk. Personally, I had family who did have a fire many years ago. You're never as thankful for them until they've done something for your own family. So, definitely, a lot of thanks to all of our emergency services. Just to touch base at the end of the year, we have so many projects coming down the line. I think Scarlett might have been surprised a little bit, even though she was working in finance, just the amount of projects we have been working on throughout the entire year. Eli is the lead on most of those. No one is being kept out of the loop or anything. Eli is just the one who manages most of these projects and he deserves so much credit. I don't think he drinks, but he probably deserves a few of those because there are so many projects out there and so many loops and hoops to jump through. Thank you

as well to our attorney because he actually gets to review the last part of it and catch all the mistakes within those projects whether it's from us or the other people. Thank you, Lynn, for that part. We have close to \$3 billion worth of investments potentially coming down the line within the next five years, maybe ten. \$2.3 is APEX, but that leaves roughly \$700 million of other industrial, retail, and housing projects that are coming down the line. This year, we have also received many MIH grants and RHIDs that we've done. We actually had our first tax credits given from the State in a long time, bus grants, tourism grants, and we have finally started a conversation about a STAR Bond for this side of the state that isn't Garden City or Dodge City. So, I think we are on the right track to have just amazing things come down the line and continue to move forward. It's been a great year. Just as a reminder, we will have our meeting at 1 p.m. on the 24th for anyone who wants to come in. It will be a fast one. We shouldn't have too many action-packed items on that one. We will start next year with a bang. Thank you all very much.

18. VOUCHERS:

\$1,471,914.00, dated December 10, 2024.

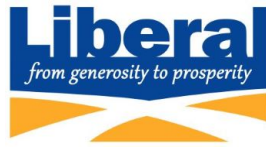
Commissioner Warren moved to approve the vouchers, as presented, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

The meeting was adjourned by Mayor Lara.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 6.a.**

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

Date: December 24, 2024

From: Judy Hernandez, Accountant I

RE: Lease #12.03 Rawhide Well Service

Recommendation:

Staff requests Commission consideration to approve the attached Lease Agreement #12.03 with Rawhide Well Service LLC.

THIS AGREEMENT, entered into this 1st day of December, 2024, by and between the City of Liberal ("Lessor") and and **Rawhide Well Service, LLC, Attn: Robert L. Snyder, P.O. Box 1988, Cody, WY 82414, Phone: (307) 587-0090** ("Lessee").

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

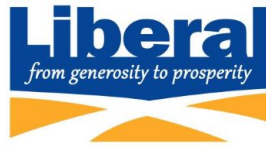
All of Lots 4, 6, 7, & 8, Block 19

Lot 4 = 271' x 342' = 92,682 square feet	Lot 6 = 122' x 201' = 24,522 square feet
Lot 7 = 110' x 201' = 22,110 square feet	Lot 8 = 110' x 201' = 22,110 square feet
Total = 161,424 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 December 1, 2024.** There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$10,356.82 per year in advance or \$863.07 per month.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 6.b.**

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

Date: December 24, 2024

From: Alicia Hidalgo, City Clerk

RE: 2025 Cereal Malt Beverage Renewals

The following applications are for 2025 Cereal Malt Beverages (CMB) Licenses:

1. Dollar General #3436, 1010 S. Kansas Ave.
2. Dollar General #25553, 318 S. Western Ave.
3. Taqueria El Gallo de Jalisco, 700 N. Kansas Ave.

Recommendation:

Staff recommends approval of the applications pending all inspections.

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal

SECTION 1 - LICENSE TYPE

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

Check One:

☐ License to sell cereal malt beverages for consumption on the premises.

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 00436477242F

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

Name of Corporation **DG Retail, LLC**

FEIN 36-4577242

Corporation Street Address **100 Mission Ridge**

Corporation City **Goodlettsville TN** State **TN** Zip Code **37072**

Date of Incorporation **7/15/2005**

Articles of Incorporation are on file with the Secretary of State. ☒ Yes ☐ No

Resident Agent Name **JIM KRAMER**

Phone No. (620) 402-4011

Residence Street Address **207 CAY ST BOX 246**

City **MEADE KS** State **KS** Zip Code **67864-6597**

SECTION 3 - LICENSED PREMISE

Licensed Premise
(Business Location or Location of Special Event)

Mailing Address
(If different from business address)

DBA Name **Dollar General Store# 3436**

Name **Dollar General Store 3436**

Business Location Address **1010 S KANSAS AVE**

Address **100 Mission Ridge Attn: Tax Dept**

City **LIBERAL, KS** State **KS** Zip **67901-4641**

City **Goodlettsville TN** State **TN** Zip **37072**

Email Address(s) Please separate values with a comma. Tax-beerandwinelicense@dollargeneral.com

Business Phone No. 620-417-9983

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

Business Location Owner Name(s) **Realty Income Properties 22, LLC**

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

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

Name No Single person owns 25% or more of stock	Position	Date of Birth
Residence Street Address Please contact Abby Holdren if there are issues with payment or the application	City	State Zip Code
Spouse Name Contact Email: Aholdren@dollargeneral.com	Position	Date of Birth
Residence Street Address Contact Phone: 6158558915	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Age
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Age
Residence Street Address	City	State Zip Code

CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

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

☒ City or ☐ County of Liberal

SECTION 1 - LICENSE TYPE

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

Check One:

☐ License to sell cereal malt beverages for consumption on the premises.

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 00436477242F

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

Name of Corporation **DG Retail, LLC**

FEIN 36-4577242

Corporation Street Address **100 Mission Ridge**

Corporation City

State

Zip Code

Goodlettsville TN 37072

Date of Incorporation **7/15/2005**

Articles of Incorporation are on file with the Secretary of State.

☒ Yes

☐ No

Resident Agent Name **JIM KRAMER**

Phone No. **(620) 402-4011**

Residence Street Address **207 CAY ST BOX 246**

City **MEADE KS 67864-6597**

State

Zip Code

SECTION 3 - LICENSED PREMISE

Licensed Premise
(Business Location or Location of Special Event)

Mailing Address
(If different from business address)

DBA Name **Dollar General Store# 25553**

Name **Dollar General Store 25553**

Business Location Address **318 S WESTERN AVE**

Address **100 Mission Ridge Attn: Tax Dept**

City **LIBERAL, KS, 67901** State Zip

City **Goodlettsville TN 37072** State Zip

Email Address(s) Please separate values with a comma. Tax-beerandwinelicense@dollargeneral.com

Business Phone No. 620-309-4226

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

Business Location Owner Name(s) **GARY LOESCH LLC**

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

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

Name **No Single person owns 25% or more of stock**

Position

Date of Birth

Residence Street Address **Please contact Abby Holdren if there are issues with payment or the application**

City

State

Zip Code

Spouse Name Contact Email: Aholdren@dollargeneral.com

Position

Date of Birth

Residence Street Address Contact Phone: 6158558915

City

State

Zip Code

Name

Position

Date of Birth

Residence Street Address

City

State

Zip Code

Spouse Name

Position

Age

Residence Street Address

City

State

Zip Code

Name

Position

Date of Birth

Residence Street Address

City

State

Zip Code

Spouse Name

Position

Age

Residence Street Address

City

State

Zip Code

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

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

☐ City or ☐ County of _____

SECTION 1 - LICENSE TYPE

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

Check One:

- ☒ License to sell cereal malt beverages for consumption on the premises.
☐ License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensee's premises.

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): _____

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

Name Maura Hernandez Phone No. _____ Date of Birth _____

SSN/EIN _____

Email Address(es). Please separate values with comma _____

Residence Street Address 13255 polo way City Liberal State KS Zip Code 67901

Applicant Spousal Information

Spouse Name _____ Phone No. _____ Date of Birth _____

Residence Street Address _____ City _____ State _____ Zip Code _____

SECTION 3 - LICENSED PREMISE

Licensed Premise
(Business Location or Location of Special Event)

DBA Name Taqueria El Gallo De Jalisco

Business Location Address 700 N Kansas Ave

City Liberal State KS Zip 67901

Business Phone No. 620 624 8226

Business Location Owner Name(s) _____

Mailing Address
(If different from business address)

Name _____

Address _____

City _____ State _____ Zip _____

- ☐ I own the proposed business location.
☐ I do not own the proposed business location.

SECTION 4 - APPLICANT QUALIFICATION

I am a U.S. Citizen ☒ Yes ☐ No

I am at least 21 years of age ☒ Yes ☐ No

I have had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act revoked for a violation of such acts? ☐ Yes ☒ No

I have been a resident of Kansas for at least 23 years prior to the submission of this application.

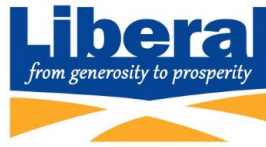
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes:

(1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.

☐ Yes ☒ No

My spouse has previously held a CMB license. ☐ Yes ☒ No

My spouse has never been convicted of one of the crimes mentioned above while licensed. ☐ Yes ☒ No



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 7.**

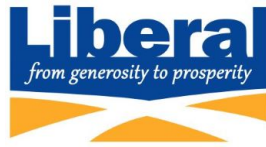
To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: December 24, 2024

From: Scarlett Diseker, Interim City Manager

RE: 2024 Budget Amendments

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 7.a.**

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

Date: December 24, 2024

From: Scarlett Diseker, Interim City Manager

RE: Public Hearing

It is necessary to amend our 2024 Fiscal Year Budget that was adopted on September 26, 2023. Enclosed, please find the proposed State of Kansas Amended Budget Forms. The Notice of Budget Hearing was published on December 12, 2024. Detailed descriptions of the necessary fund adjustments and their explanations are as follows:

Item	Fund	2024 FY Adopted Budget	Increase Amount	Proposed Amended 2024 FY Budget
1	Airport Utility	\$688,500	\$75,000	\$763,500
2	Special Fire	\$138,700	\$100,000	\$238,700
3	Special Highway	\$725,200	\$200,000	\$925,200

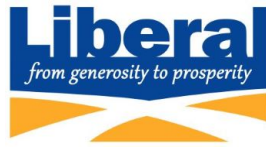
Item 1 - Airport Utility: Amendment required to account for higher expenses due to grants received.

Item 2 - Special Fire: Amendment required to account for the new lease payment for the Rosenbauer pumper truck & chassis negotiated in April 2024.

Item 3 - Special Highway: Amendment required to account for higher expenses incurred due to increased frequency of chip and crack seal for City streets.

Recommendation:

Staff requests Commission consideration to review the 2024 Fiscal Year Budget Amendments for the Airport Utility Fund, Special Fire Fund, and Special Highway Fund followed by a vote on the next item for Ordinance No. 4627.



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 8.**

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

Date: December 24, 2024

From: Scarlett Diseker, Interim City Manager

RE: Ordinance No. 4627 - Amend the Fiscal Year 2024 Budget

Recommendation:

Staff requests Commission consideration to adopt Ordinance No. 4627, amending the 2024 Fiscal Year Budget for the City of Liberal for the Airport Utility Fund, Special Fire Fund, and Special Highway Fund.

ORDINANCE NO. 4627

AN ORDINANCE AMENDING THE 2024 FISCAL YEAR BUDGET APPROPRIATIONS FOR THE AIRPORT UTILITY FUND, SPECIAL FIRE FUND, AND SPECIAL HIGHWAY FUND.

BE IT ORDAINED by the Governing Body of the City of Liberal, Seward County Kansas to wit:

SECTION 1. An amendment to the Airport Utility Fund, Special Fire Fund, and Special Highway Fund for the Fiscal Year 2024 Budget for the City of Liberal, as approved for submission to the State of Kansas, Division of Municipal Services and the County Clerk, Seward County, Kansas, is hereby approved in accordance with K.S.A. 79-2929(a) where no additional tax levies are needed.

SECTION 2. The amended budget, as approved with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation of the amended funds.

SECTION 3. That this Ordinance shall become effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 24th day of December, 2024.

The City of Liberal, Kansas

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, City Clerk

2024

**Amended
Certificate
For Calendar Year 2024**

To the Clerk of Seward, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Liberal
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

		2024 Amended Budget			
		Page No.	Amount of 2023 Tax that was Levied	Adopted 2024 Expenditures	Proposed Amended 2024 Expenditures
Table of Contents:					
Fund	<u>K.S.A.</u>				
Airport Utility		2		688,500	763,500
Special Fire	12-110b	3	133,060	138,700	238,700
Special Highway		4		725,200	925,200
Totals		xxxxxxx	133,060	1,552,400	1,927,400
Summary of Amendments		5			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Jose Lara, Mayor

Jeff Parsons, Vice Mayor

Matt Landry, Commissioner

Janeth Vazquez, Commissioner

Ron Warren, Commissioner

Governing Body

CPA Summary

Liberal

2024

Adopted Budget

Special Fire	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	0	100,000
Receipts:		
Ad Valorem Tax	133,060	133,060
Delinquent Tax	0	0
Motor Vehicle Tax	5,324	5,324
Recreational Vehicle Tax	316	316
16/20M Vehicle Tax	0	0
Interest on Idle Funds		
Total Receipts	138,700	138,700
Resources Available:	138,700	238,700
Expenditures:		
Capital Expenses	0	213,700
Lease Purchase Payment	138,700	25,000
Total Expenditures	138,700	238,700
Unencumbered Cash Balance December 31	0	0

CPA Summary

Liberal

2024

Adopted Budget

Special Highway	2024 Adopted Budget	2024 Proposed Budget
Unencumbered Cash Balance January 1	6,390	206,390
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
State of Kansas Gas Tax	518,810	518,810
Federal Funds Exchange	200,000	200,000
Interest on Idle Funds		
Total Receipts	718,810	718,810
Resources Available:	725,200	925,200
Expenditures:		
Personnel Expenses	272,700	272,700
Operations & Maintenance	452,200	652,200
Miscellaneous	300	300
Total Expenditures	725,200	925,200
Unencumbered Cash Balance December 31	0	0

CPA Summary

2024

**Notice of Budget Hearing for Amending the
2024 Budget**

The governing body of

Liberal

will meet on the day of December 24, 2024 at 1:00 PM at City Commission Chambers, Liberal Recreation Center, 950 S. Grant Ave. for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, Liberal City Hall, 324 N. Kansas Ave and will be available at this hearing.

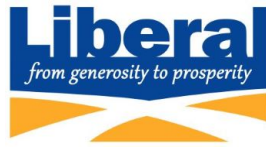
Summary of Amendments

Fund	2024 Adopted Budget			2024 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Airport Utility			688,500	763,500
Special Fire	1.019	133,060	138,700	238,700
Special Highway			725,200	925,200

Scarlette Diseker

Official Title: Chief Financial Officer

Page No. 5



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 9.**

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

Date: December 24, 2024

From: Kristyn Reust, Finance Director

RE: **Reclassification of Delinquent Accounts Receivable & Utility Accounts**

City Commission approval is necessary to reclassify accounts receivable and utility account delinquencies that are over 120 days past due, as these are not bookable, quality assets. We last reclassified delinquent accounts as of December 26, 2023.

For your consideration, the breakdown of these delinquency amounts requiring reclassification is as follows:

	Total
Accounts Receivable	\$ 29,687.40
Water Delinquency	18,864.54
Sewer Delinquency	21,750.37
Refuse Delinquency	<u>8,847.92</u>
Total Delinquencies	\$ 79,150.23

The accounts receivable balance is composed primarily of non-utility amounts (mowing, property damage, City leases and roll-off trash charges) that we cannot assess to those who incurred them, as either the property ownership has changed or there is no property ownership available to assess the charges to.

As we have been strictly enforcing monthly shut-offs for non-pay utility accounts, our overall delinquency rate has been favorable. Before utility service is reconnected, we collect the entire balance due, including any reconnection fees and additional billings. On a monthly basis, the utility accounts are sent to the Kansas State Setoff Program after they become 120 days delinquent.

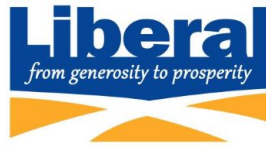
The total utility sales delinquent reclassification percentage is computed as follows:

	Total
Utilities - Total Sales	\$13,225,009.56
Utilities – Delinquencies	<u>49,462.83</u>
Total Utilities Delinquency Reclassification %	.3740%

Although the delinquent accounts receivable and utility charges will be reclassified from quality assets, staff will continue aggressive collection efforts on these accounts. We continue to collect on past-reclassified utility delinquencies and have had favorable results either through the Kansas State Setoff Program or subsequent collection from the delinquent utility account holder.

Recommendation:

Staff requests City Commission consideration to approve the reclassification of delinquent accounts receivable and utility accounts in the total amount of \$79,150.23.



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 10.**

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

Date: December 24, 2024

From: Scarlett Diseker, Interim City Manager

RE: 2024 Fiscal Year Transfers

Staff has identified the attached necessary Fiscal Year 2024 fund transfers, for which sufficient budget authority exists. What you will find different year over year is that we have determined several projects that need to be closed which are carrying positive cash balances. In these cases, the funds will be returned to their original source, thereby increasing cash balances in several 1% Sales Tax Funds before we make the regular year-end transfers out to the Construction Fund.

One thing we are very proud of is the fact that we have the Construction Fund fully reconciled per project and balanced back to the cash total; therefore, you will notice that we aren't making estimated transfers this year. We are making exact dollar transfers to bring projects to zero at year end. If we continue to do this, we shouldn't end up with projects having positive cash balances at the time they are completed and capitalized, which makes the process more efficient overall.

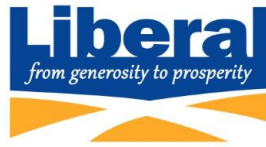
In total, we are transferring a total of \$1,998,020.06 back to originating 1% Sales Tax Funds from the 301 Construction Fund and \$1,989,737.67 from 1% Sales Tax Funds to the 301 Construction Fund for a net difference of +\$8,282.39.

Recommendation:

Staff recommends City Commission consideration to approve the Fiscal Year 2024 fund transfers as presented.

Transfer From	Transfer To	Description	Amount
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “ANIMAL” (Animal Shelter Expansion Project) Expenses	25,013.08
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “BALLCX” (New Ball Fields Project) Expenses	1,238,492.32
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “CCPARK” (Country Club Park Improvements Project) Expenses	1,106.92
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “CLAY54” (Clay & Hwy 54 Traffic Lights Project) Expenses	146,918.91
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “MHRNP2” (Mahuron Park Phase II Project) Expenses	1,672.73
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “POOL” (New City Pool Project) Expenses	220.06
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “SOCCER” (Soccer Complex Project) Expenses	15,163.59
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “SOUTKS” (South Kansas Avenue Project) Expenses	302,125.75
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “WILLOW” (Willow Tree Irrigation Project) Expenses	7,757.04
Capital Projects	1% Sales Tax – Streets, Drainage, Other Improvements	Fund “6PNTS” (6 Points Pavement & Signals Project) Expenses	68,582.29
Capital Projects	1% Sales Tax – Economic Development	Fund “APINPK” (Airport Industrial Park Project) Expenses	41,151.00
Capital Projects	1% Sales Tax – Economic Development	Fund “DEPOPK” (Depo Parking Lot Project) Expenses	14,910.82
Capital Projects	1% Sales Tax – Economic Development	Fund “NEINPK” (Northeast Industrial Park Project) Expenses	9,685.60
Capital Projects	1% Sales Tax – Crime Prevention, Drugs, & Alcohol	Fund “SOUTPK” (South Pine/Leete Park Project) Expenses	16,589.98
Capital Projects	1% Sales Tax – Housing & Community Development	Fund “DEPOT4” (Grier House Improvement Project) Expenses	108,629.97

Transfer From	Transfer To	Description	Amount
Special Parks & Recreation	General – Rec Facilities, Parks	Reallocate Rec Facilities Expenses to Special Parks & Recreation	69,000.00
1% Sales Tax – Housing & Community Development	Capital Projects	Fund “PICKLE” (Blue Bonnet Park Pickleball Court Project) Expenses	11,051.39
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund “ORTUNO” (Ortuno Housing Project) Expenses	245,697.92
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund “HOLLY” (Holly Ridge 4 th Addition Project) Expenses	958,544.40
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund “RANDALL” (Randall Pond Project) Expenses	10,300.00
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund “RASHPD” (Rash Pond Project) Expenses	90,612.45
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund “STREET” (Street Building Project) Expenses	24,842.94
1% Sales Tax – Streets, Drainage, Other Improvements	Capital Projects	Fund “2NDSTW” (2 nd Street West Project) Expenses	83,373.53
1% Sales Tax – Crime Prevention, Drugs, & Alcohol	Capital Projects	Fund “OLDCTY” (PD/Municipal Court Building Remodel Project) Expenses	992.39
1% Sales Tax – Housing & Community Development	Capital Projects	Fund “MCCRAYSPLASH” (McCray Park Splash Pad Project) Expenses	281,026.44
1% Sales Tax – Housing & Community Development	Capital Projects	Fund “MHRNSPLASH” (Mahuron Park Splash Pad Project) Expenses	283,296.21



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 11.**

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

Date: December 24, 2024

From: Scarlett Diseker, Interim City Manager

RE: Air Products Purchase & Sale Agreement

City Staff, in conjunction with extensive efforts by Eli Svaty at Seward County Development Corp, have been working for the better part of a year on an agreement between the City and Air Products. An official Letter of Intent was signed by both parties on 9/16/24 for two lots at the Airport Industrial Park. A site visit and environmental assessment took place on 10/1/24, which then led to the attached Purchase and Sale Agreement. After several discussions between both parties and attorneys on both sides, the City is ready to present the agreement for Commission review.

The agreement will require a commitment from the City for the paving and curbing of Luck Road from General Welch Boulevard running north to the point along the west boundary of land. City Staff have obtained two estimates from Earles Engineering for the cost of this project:

Estimate #1 - 41' BC to BC - \$918,340
Estimate #2 - 49 BC to BC - \$1,068,694
Both estimates include construction materials, surveying/engineering, and inspections.

The seller's work also includes extending the sanitary sewer and City water to the northwest corner of the land to the intersection of Luck Road and Airpark Avenue.

Funding for this project would have to come from the 1% Sales Tax for Streets, Drainage, and Other Capital Improvements. This fund is anticipated to have a \$7MM rollover cash balance to 2025 with \$3.2MM already appropriated for housing projects. It is necessary to reserve at least \$2.5MM for ongoing City maintenance. Fund 260 brings in about \$250K per month from the 1% Sales Tax, so it would take at least four months to recoup this money from a cash flow perspective.

An attached Cost/Benefit Analysis is also included in the packet. This document was generated by the Kansas Department of Commerce and shows the City investments and incentives versus the ultimate benefit of these costs. The gross benefits would be \$1,304,040, with the net benefits being \$939,865. As the incentives will come in around the \$1,127,844 mark, this would bring the net benefits minus incentives to -\$187,979 with an 11.8 year time span to recoup the overall investment from a cost/benefit perspective. The overall benefit for the County would be \$710,255, and the overall benefit for the School

District would be \$773,094 over the course of ten years. An important area to note is that the Cost/Benefit Analysis is only for the Air Products expansion and does not include any existing City, County, or District revenues from their other establishments in town.

The total number of new jobs created would be 45, with the average salary being around \$50,696. Air Products would still retain 17 jobs from their current operation at an average salary of \$52,941.

Recommendation:

City Staff recommends Commission approval of the Purchase and Sale Agreement between the City of Liberal and Air Products as drafted on 12/5/24, with the infrastructure costs coming from the 1% Sales Tax Fund 260 for Streets, Drainage, and Other Capital Improvements. Once approved by the Commission, the land sale and project is still contingent upon final FAA approval, which we are expecting within 60 days.

PURCHASE AND SALE AGREEMENT

by and

between

City of Liberal

as “Seller”

and

Air Products and Chemicals, Inc., a Delaware corporation

as “Buyer”

For the Property located at
Airport Industrial Park, Seward County, State of Kansas

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List of Exhibits

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Exhibit A-1	Depiction of Property
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PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this “Agreement”) is dated as of the Effective Date by and between City of Liberal (“Seller”), and Air Products and Chemicals, Inc., a Delaware corporation (“Buyer”). In consideration of the terms of this Agreement, and for other good and valuable consideration, receipt and sufficiency of which are hereby acknowledged, Buyer desires to purchase the Property, and Seller desires to sell the Property, for purposes of Buyer’s development the Project thereon or such other use or ownership as Buyer might determine, on the terms and conditions of this Agreement, and Seller and Buyer agree as follows:

Section 1. Definitions and Rules of Construction.

1.1 Definitions. The following capitalized terms shall have the meanings given to such terms in this section.

Business Day: Any day except a Saturday, Sunday or local or federal holiday on which post offices are closed in Seward County, Kansas.

Closing: The consummation of the purchase and sale of the Property.

Closing Date: Forty-five (45) days after the end of the Inspection Period, or such earlier date selected by Buyer in its sole discretion upon at least five (5) days notice to Seller.

County: Seward County, Kansas.

Deed: A grant deed conveying title to the Property to Buyer subject only to the Permitted Exceptions, in substantially the form of Exhibit B.

Deposit: The amount of Thirty Thousand Dollars (\$30,000). The Deposit shall also include the Extension Deposit if made pursuant to the terms and conditions hereof.

Effective Date: The date as of which both Buyer and Seller have executed this Agreement, as evidenced by the dates shown under their respective signatures below.

Escrow Holder: American Title & Abstract Specialists Inc., 217 N Kansas Ave., Liberal, Kansas 67901-3325. Phone: 620-292-9042. Attention: Renee Haralson.

FAA: Federal Aviation Administration.

Force Majeure: Events or states of facts caused in whole or in part by war, natural catastrophe, strikes, walkouts or other labor disturbance, order of any government, court or regulatory body having jurisdiction, shortages, blockade, embargo, riot, civil disorder, epidemic, pandemic or other public health crisis, cyberattack, or any similar cause beyond the reasonable control of the party who is obligated to render performance (but excluding financial inability to perform, however caused).

General Assignment: That certain General Assignment by Seller for the benefit of Buyer in substantially the form of Exhibit C.

Governmental Authority: All federal, state, city, local or other governmental or quasi-governmental agency or authority.

Hazardous Materials: Hazardous Materials means (a) those substances defined, commonly referred to, or otherwise regulated or potentially regulated, now or in the future, as “contaminants,” “pollutants,” “hazardous,” “hazardous substances,” “toxic,” “toxins,” “toxic pollutants,” “hazardous materials,” “toxic substances,” “wastes,” “hazardous wastes,” “extremely hazardous wastes,” or a nuisance under any federal, state, or local statute, common law, rule, regulation, order, ordinance, requirement or applicable guidance, relating to pollution or the protection or regulation of human health, natural resources, or the environment, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601 et seq. (as amended), the Hazardous Materials Transportation Act, as amended, 49 U.S.C. Sections 1801 et seq., the Resource Conservation and Recovery Act of 1976 as amended, 42 U.S.C. Section 6901 et seq., Section 311 of the Clean Water Act, 15 U.S.C. § 2601 et seq., 33 U.S.C. § 1251 et seq., 42 U.S.C. 7401 et seq., and each of their respective state analogues, as well as all regulations and publications issued under or interpreting any such laws; (b) petroleum, any fraction thereof, radon gas, lead based paint, asbestos or asbestos containing material, volatile organic compounds, polychlorinated biphenyls, per and polyfluoroalkyl substances (including PFAs, PFOA, PFOS, Gen X, and PFBs); (c) mold or water conditions which may exist at the Property or other matters governed by any applicable federal, state or local law or statute; and (d) any other chemical, material or substance, the use or presence of which, or exposure to the use or presence of which, is prohibited, limited or regulated by, or could give rise to liability under, any Law.

Laws: As to any person, (a) all federal, state and local laws, ordinances, treaties, rules and regulations, final and binding determinations of a court, and determinations of any governmental authority applicable to or binding upon such person or any of its property or to which such person or any of its property is subject; (b) any recorded deed restriction, declaration, covenant running with the land or otherwise, now or hereafter in force; (c) the requirements and regulations of boards of fire underwriters having jurisdiction and of insurance carriers providing insurance for the Property; and (d) all permits and authorizations with respect to the ownership or operation of the Improvements.

Mineral Curative Documents: (i) waivers of surface rights, in form and content reasonably acceptable to Buyer, in and over the surface of the Land and the subsurface thereof to a depth of 500 feet measured vertically from the surface of the Land, executed by all owners, lessees and holders of mineral rights on, in, under or affecting the Property, as identified in the Commitment or a minerals ownership report obtained by Buyer; and (ii) an affidavit of non-production executed by Seller attesting to the absence of oil or gas production from the Property, in form acceptable to the Title Company to delete the Schedule B exception for any oil and gas lease previously encumbering the Property.

Project: A Gardner facility.

Project Entitlements: All discretionary entitlements, permits, approvals, and agreements that are necessary or desirable to develop, construct, and operate the Project and related uses on the Property.

Survey: Any survey of the Land and Improvements obtained by Buyer in its sole discretion.

Survival Period: The period of time from Closing through and including the day that is twelve (12) months after the Closing Date.

Title Company: First American Title Insurance Company.

Section 2. Purchase and Sale of the Property. In consideration of their mutual covenants set forth in this Agreement, Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, for the Purchase Price and on the terms and conditions set forth in this Agreement, all of Seller's right, title and interest in and to the Property.

2.1 The Property. The Property is defined as all of the following (collectively, the "Property"):

2.1.1 The real property Lots 3 and 4, Block 2, Airport Industrial Park Addition to the City of Liberal, Seward County, Kansas, a/k/a Seward County tax parcel numbers 1930600000002000 and 1930600000003000 containing approximately 13.14 acres, depicted on attached Exhibit A; together with: all rights, covenants, interests, privileges and easements appurtenant thereto; all minerals, oil, gas and other hydrocarbon substances thereon; all development rights, air rights, water, water rights and water stock relating thereto; and all easements, rights-of-way and other appurtenances used in connection with the beneficial use and enjoyment of such real property (collectively, the "Land"), which Land is vacant.

2.1.2 The Land. As used herein, the "Land" shall include the Land together with all rights, covenants, interests, privileges and easements appurtenant thereto; all minerals, oil, gas and other hydrocarbon substances thereon, under, and rights thereto; all development rights, air rights, water, water rights and water stock relating thereto; and all easements, rights-of-way and other appurtenances used in connection with the beneficial use and enjoyment of such real property.

2.1.3 All structures, fixtures, equipment and improvements located on the Land, including utility systems, irrigation systems, wells and fencing (collectively, the "Improvements").

2.1.4 All of Seller's right, title and interest in and to: (a) all permits, licenses, approvals and authorizations issued by any governmental authority in connection with the ownership or operation of the Property, excluding any business licenses issued to Seller; (b) warranties, claims, indemnities and any similar rights relating to the Seller Work and/or benefiting the Property; (c) all rights, refunds, claims and awards benefiting or appurtenant to the Property; (d) all rights to receive a reimbursement, credit or refund from the applicable agency or entity of any deposits or fees paid in connection with the development of the Property; and (e) all claims, counterclaims, defenses or actions, whether at common law or pursuant to federal, state, or local laws or regulations, against third parties relating to the existence of any Hazardous Materials in, at, on or under the Property (collectively, the "Intangibles").

2.2 Excluded Property. No tangible personal property is included in the Property. Seller shall remove all tangible personal property from the Property not later than Closing.

Section 3. Purchase Price.

3.1 Purchase Price. The purchase price for the Property shall be equal to the product of (i) nine thousand five hundred Dollars (\$9,500) per acre, and (ii) the area of the Land as depicted on the Survey or if no Survey then the land area pursuant to the plat of Airport Industrial Park (the "Purchase Price"), payable in immediately available funds at Closing. In sufficient time for the Closing to occur on the Closing Date, Buyer shall deposit with the Escrow Holder the Purchase Price, less the Deposit and the Extension Deposit, if any, as adjusted by Buyer's share of closing costs, prorations and any other offsets or deductions that might be contemplated by this Agreement.

3.2 The Deposit. Within five (5) Business Days following full execution of this Agreement and Seller's delivery to Buyer, Buyer will deliver funds in the amount of the Deposit to Escrow Holder to be held as earnest money. The Deposit shall be applicable to the Purchase Price. The Deposit shall be nonrefundable, except that the Deposit shall be refunded to Buyer in the event that (a) one of Buyer's Conditions Precedent is not satisfied within the time period applicable to such condition; (b) the transaction contemplated in this Agreement fails to close due to a default on the part of Seller; or (c) the transaction fails to close through no fault of the Buyer (including, without limitation, as provided in Section 6.1 and Section 7.3). The Deposit shall be held in an interest-bearing account, with interest being included with the Deposit and going to the benefit of the party entitled to the Deposit at Closing or other termination of this Agreement.

3.3 Independent Consideration. The Deposit being delivered by Buyer includes the amount of One Hundred and 00/100 Dollars (\$100.00) as independent consideration for Seller's performance under this Agreement (the "Independent Consideration"). Notwithstanding anything in this Agreement to the contrary, (a) if this Agreement is terminated for any reason, Escrow Holder shall first disburse to Seller, from the Deposit, the Independent Consideration, prior to any other release or disbursement of the Deposit as provided for under this Agreement, and (b) the Independent Consideration shall be nonrefundable under all circumstances, provided that it shall be applied to the Purchase Price if Closing occurs.

Section 4. Escrow; Closing.

4.1 Escrow. Buyer and Seller hereby appoint the Escrow Holder to hold the escrow and conduct the Closing under this Agreement. Buyer and Seller shall execute and deliver to Escrow Holder such instructions as may be necessary or convenient to implement the terms of this Agreement and close the transaction contemplated by this Agreement; provided, however, in the event of a conflict between such instructions and this Agreement, the terms and conditions of this Agreement shall govern and control.

4.2 Closing; Closing Date. Subject to the satisfaction or written waiver of the Buyer's Conditions Precedent (as defined below), the Closing shall take place on the Closing Date.

4.3 Buyer's Deliveries. At or before Closing, Buyer shall cause to be delivered into Escrow the following items:

4.3.1 Funds in the amount of the Purchase Price, less the amount of the Deposit, as adjusted by Buyer's share of closing costs and prorations and any other offsets or deductions, as provided in this Agreement; and

4.3.2 Any Kanas real estate sales validation questionnaire required to record the Deed, completed and signed by Buyer.

4.4 Seller's Deliveries. At or before Closing, Seller shall cause to be delivered into Escrow the following documents:

4.4.1 The Deed, properly executed and acknowledged by Seller;

4.4.2 An affidavit by Seller to the effect that Seller is not a foreign person under Section 1445 of the Internal Revenue Code of 1986, as amended, executed by Seller;

4.4.3 The General Assignment, executed by Seller; and

4.4.4 An owner's affidavit and all mechanics' lien, gap and other indemnity agreements in form sufficient to cause the Title Company to issue the Title Policy.

4.5 Proof of Authority. Buyer and Seller each shall deliver such evidence of authority and authorization to enter into this Agreement and consummate the transactions contemplated by this Agreement, and such evidence of power and authority of the individual(s) executing and delivering any instruments, documents, or certificates hereunder to act for and bind such party, as reasonably may be required by the Title Company.

4.6 Other Documents. Buyer and Seller shall deliver such other documents and instruments as are reasonably required to consummate this transaction in accordance with this Agreement, including without limitation closing statements.

4.7 Possession. Seller shall deliver exclusive possession of the Property to Buyer at Closing subject only to the Permitted Exceptions.

4.8 Disbursement and Other Actions. At the Closing, Escrow Holder promptly shall undertake all of the following in the manner indicated:

4.8.1 Recording. Cause the Deed and any other documents that the parties may mutually direct to be recorded in the official real property records of the County and obtain conformed copies thereof for distribution to Buyer and Seller.

4.8.2 Funds. Disburse all funds deposited with Escrow Holder by Buyer as follows:

4.8.2.1 Disburse the Purchase Price to Seller, net of the total amount chargeable to Seller as the result of prorations and credits pursuant to this Agreement.

4.8.2.2 Disburse the remaining balance of the funds, if any, to Buyer promptly following the Closing.

4.8.3 Title Policy. Direct the Title Company to issue the Title Policy to Buyer in accordance with Section 6.2.

4.8.4 Disbursement of Documents to the Parties. Disburse to each party the counterpart documents per the instructions of the parties.

Section 5. Conditions Precedent to Closing.

5.1 Buyer's Conditions. For Buyer's benefit (and waivable only by Buyer, at any time), the following are conditions precedent to Buyer's obligation to consummate this transaction described in this Agreement (collectively, "Buyer's Conditions Precedent") and must be satisfied or waived by the date or within the time period indicated (or if no time period is specified, then not later than the Closing Date):

5.1.1 Due Diligence.

5.1.1.1 Inspection Period; Access. From the Effective Date hereof through and including the sixty (60th) day thereafter (such period of time, the "Inspection Period"), Buyer, in its sole discretion and at its expense, shall have the opportunity to inspect (including but not limited to a Phase I and II environmental site assessment) and approve the physical condition and use of the Property, the economic feasibility of ownership of the Property and any other matters relating to the Property as Buyer elects to undertake (collectively, the "Inspections"), including without limitation, access, utility services, zoning, engineering and soils and environmental conditions, and all Project Entitlements (the "Inspection Condition"). The Inspection Condition must be satisfied or waived by the end of the Inspection Period (as the same may be extended pursuant to the terms and conditions hereof).

At Buyer's election, Buyer may extend the Inspection Period for two (2) periods of thirty (30) days each by providing written notice of such election (such notice being referred to herein as an "Extension Notice") to Seller on or before the last day of the Inspection Period then in effect. If Buyer elects to extend the Inspection Period pursuant to the immediately preceding sentence, then Buyer shall deliver Escrow Holder an extension deposit (an "Extension Deposit") in the amount of Ten Thousand Dollars (\$10,000) within three (3) Business Days after delivery of the Extension Notice. But, if Buyer in its sole discretion elects that the second extension is only for any Project Entitlements then the second extension period will be forty-five (45) days rather than thirty (30) days. Once made, the Extension Deposit shall become part of the Deposit for all purposes hereunder, including but not limited to applicable to the Purchase Price. Further, the Inspection Period will automatically extend day-for-day for any day that a Project Entitlement or Incentive is applied for by Buyer, but not received by Buyer beyond all applicable challenge and appeal periods, if the Project Entitlement or Incentive includes any role of Seller or includes obtaining any deliverable from the FAA. The term "Inspection Period" shall include such extension period(s) as provided in this paragraph or otherwise pursuant to this Agreement.

If for any reason whatsoever Buyer determines that the Property is unsuitable for its purposes in its sole and absolute discretion and notifies Seller of such decision before the end of the Inspection Period (as the same may be extended pursuant to the terms and conditions hereof), then this Agreement shall terminate. If Buyer does not provide written notice

to Seller of its approval of this condition by the end of the Inspection Period (as the same may be extended pursuant to the terms and conditions hereof), then the Inspection Condition shall not be satisfied, and this Agreement shall terminate. In the event of either such termination, Escrow Holder shall promptly return the Deposit (less the Independent Consideration) to Buyer. If Buyer provides written notice to Seller of its approval of the Inspection Condition by the end of the Inspection Period (as the same may be extended pursuant to the terms and conditions hereof), then the Inspection Condition shall be considered to have been satisfied and the Deposit shall not be refundable to Buyer by reason of the Inspection Condition.

5.1.1.2 Access to Property. Until the Closing Date or earlier termination of this Agreement, Buyer and its authorized consultants, contractors, engineers, surveyor, employees, and agents shall have the right to enter onto the Property for purposes of undertaking further Inspections and making preparations for Closing. The right of entry is expressly subject to and shall be conducted in accordance with the following terms and conditions:

(a) Buyer shall obtain any and all governmental permits or consents necessary to conduct the Inspections upon the Property.

(b) In performing the Inspections, Buyer shall: (i) comply with all applicable laws; (ii) use commercially reasonable efforts not to unreasonably interfere with the operations of the Property or any tenant thereof, consistent with good investigative practices and concerns; (iii) pay when due all labor and materialmen's bills; and (iv) keep the Property free and clear of liens resulting from the Inspections.

(c) Following the completion of Buyer's Inspections upon the Property, Buyer shall repair and restore the Property to a condition as close as reasonably possible to the condition it was in at the time of the commencement of the right of entry, reasonable wear and tear and the acts of Seller excepted; provided, however, in no event shall the foregoing be deemed to require Buyer to remediate, treat, encapsulate, remove, transport or otherwise handle any Hazardous Materials not first placed on the Property by Buyer or its agents, employees, contractors or consultants.

(d) During such times as Buyer, its agents, employees, contractors or consultants access the Property pursuant to this Agreement, Buyer shall maintain: (i) a commercial general liability policy covering its Inspections with limits of no less than \$1,000,000 per occurrence; (ii) a worker's compensation policy with liability limits no less than those required by applicable law; (iii) an automobile liability policy for owned, non-owned and hired vehicles with a combined single-limit of at least \$1,000,000; and (iv) an excess/umbrella liability policy of insurance with limits of no less than \$2,000,000. Buyer may self-insure any or all of the foregoing.

(e) Buyer hereby covenants and agrees to hold harmless and indemnify Seller from and against any and all third party liabilities, claims, demands, damages or causes of action, including, but not limited to, reasonable attorneys' fees (collectively "Claims"), to the extent resulting solely from the exercise of the right of entry herein granted and the Inspections undertaken by Buyer, its agents, employees, contractors and designees upon the Property; provided, however, that Buyer shall not be obligated to indemnify or hold Seller harmless from any Claims arising out of or relating to any: (i) acts or omissions of Seller, its agents or

representatives; (ii) hazardous or toxic materials not first placed on the Property by Buyer; or (iii) discovery of conditions, facts or circumstances that adversely affect (or may adversely affect) the value of the Property. Further, in no event shall Buyer be liable to Seller for any consequential, punitive or special damages.

5.1.1.3 Reports. To the extent not previously delivered, within ten (10) calendar days after the Effective Date, Seller shall deliver to Buyer copies of all of the following related to the Property that have been prepared at the request of Seller or that are in Seller's possession or control (collectively, the "Reports"):

- abstracts of title;
- survey;
- wetlands reports;
- geotechnical reports;
- environmental studies and reports; including but not limited to any prior Phase I or Phase II reports;
- archaeological studies;
- any relevant construction drawings;
- all correspondence, findings, approvals or rejections or recommendations regarding the Property involving any governmental, regulatory or quasi regulatory groups having jurisdiction over the Property;
- any off-site improvement requirements and/or assessment districts which affect the Property;
- any existing studies, reports, surveys, tests, plans, approvals and findings relating to zoning and use of the Property;
- all reports about the physical and environmental condition of the Property and the operation and ownership of the Property.

The use of the Reports is subject to the Section 29, below.

5.1.2 Title Policy. On the Closing Date, the Title Company is irrevocably committed to issue the Title Policy to Buyer as of the Closing Date in accordance with Section 6.2 of this Agreement.

5.1.3 Representations and Warranties. On the Closing Date, Seller's representations and warranties contained in Section 7.1 are true and correct, as if made as of the Closing Date, except as provided in Section 7.3.

5.1.4 Seller's Performance. Seller has duly and timely performed each material obligation to be performed by Seller under this Agreement before Closing.

5.1.5 Property Condition. The Property is in the same condition as it was on the date of Buyer's inspection of the Property during the Inspection Period (as the same may be extended pursuant to the terms and conditions hereof) and there shall exist no archeological materials, graves, or burial sites, cemeteries, or any buildings, foundations or other material or contents of archeological or historical significance or any jurisdictional wetlands, endangered species, flora or fauna on the Property that would require mitigation or avoidance, or that would otherwise negatively affect the development of the Project on the Property.

5.1.6 Service Contracts. Seller has caused all service contracts to be terminated, at no cost to Buyer.

5.1.7 Occupancy Rights. All leases, licenses and other occupancy agreements affecting the Property have been terminated, all tenants and other occupants have vacated the Property and removed all of their personal property.

5.1.8 Moratoria. There is no moratorium, prohibition or any other measure, rule, regulation or restriction that was not in force as of the end of the Inspection Period, the effect of which would be to preclude development of the Property for Buyer's Project, including the issuance of any building or other permit or the construction or occupancy of the Property.

5.1.9 Consent and Estoppels. Seller shall obtain and deliver to Buyer, not later than ten (10) days prior to the Closing Date, an estoppel certificate from each person who is a party to any reciprocal easement agreement ("REA") to which the Property (or any portion thereof) is subject, and from the declarant and owner's association under any covenants, conditions and restrictions ("CC&Rs") affecting the Property, each in a form attached to the applicable REA or CC&Rs or in a form reasonably acceptable to Buyer (the "REA/CC&R Estoppels"). In the event that Seller is unable to obtain any such estoppel certificates, or Buyer disapproves of any information provided therein, then Buyer shall have the right to terminate this Agreement whereupon the Deposit shall be returned to Buyer and neither party shall have any further rights and obligations hereunder.

5.1.10 On or before the Closing Date, the Land shall constitute a legal parcel under Kansas law.

5.1.11 Minerals Rights. Not later than the expiration of the Inspection Period, Seller has obtained the Minerals Curative Documents as described in Section 9.11.

5.1.12 Seller Work.

5.1.12.1 Seller, at Seller's sole cost and expense, shall have completed the Seller Work (as defined herein). Seller shall perform the Seller Work in a good and workmanlike manner and in accordance with all applicable Laws. As used herein, the term "Seller Work" shall mean specifically:

(a) paving and curbing Luck Road from General Welch Road running North to the point along the West boundary of the Land that is 320 feet North of the Southwest corner of the land (including any intersection improvements reasonably required, and two access points from the Land onto Luck Road), all to standards sufficient to support tractors, trailers and industrial traffic weighing 80,000 pounds, along with any additional actual vehicular or pedestrian access infrastructure as might be required for Buyer to receive an ALTA 17.0 direct access title insurance policy endorsement to Luck Road as a public right-of-way and permanent access way; and

(b) extension of sanitary sewer and City water, all to the Northwest corner of the Land (adjacent to the intersection of Luck Road and Airpark Avenue), including a service tab and meter, and stubbed five feet into the Land property boundary, in quantities and capacities sufficient to support construction and operation of the Project, along with any other requirement for Buyer to receive

an ALTA 17.2 title insurance policy endorsement for access to sanitary sewer and water utilities; and

(c) shall further mean as limited to the construction and installation of the improvements and services outside the boundaries of the Land described in Sections 5.1.12.1(a) and (b) above: that all civil and soils engineering work has been performed and paid for, all applicable fees have been paid, all improvements have been constructed, all work has been done and all other obligations have been fulfilled, all sufficient so that building and occupancy permits can be issued for the Project to be constructed on the Property.

5.1.12.2 Seller shall give written notice to Buyer ("Completion Notice") upon completion of the Seller Work. The Completion Notice shall specify a date for a joint inspection of the Property (which shall be no earlier than fifteen (15) days after delivery of the Completion Notice). On the date so specified, Seller and Buyer shall jointly inspect the Property. If upon its inspection of the Property, Buyer agrees that the Seller Work is complete, then within five (5) days thereafter, Buyer shall deliver to Seller written notice ("Acceptance Notice") of Buyer's acceptance of the Seller Work. If Buyer determines that the Seller Work has not been completed as required by this Agreement, then Buyer shall give Seller written notice thereof within five (5) days after the joint inspection, which notice shall contain a reasonable description of the work to be completed and/or repaired or corrected (the "Remaining Work") and Seller shall diligently proceed to complete the Remaining Work subject to and in accordance with all other provisions of this Section. Seller shall cause the release of any liens against the Property recorded against the Property due to Seller's activities thereon and deliver copies of all invoices, lien waivers, indemnities and other assurances required by the Title Company such that the Title Company can issue the Title Policy at the Closing. In performing the Seller Work, Seller and its contractors shall comply with all applicable Laws, including without limitation, all storm water pollution plans (the "Seller's SWPPP").

5.1.13 Remedies for Seller Work Delay. Without limitation of its other rights under this Agreement, if Seller fails to complete the Seller Work by the Closing Date, then Buyer may elect (in its sole discretion) at any time thereafter to: (a) terminate this Agreement by written notice to Seller and Escrow Holder, in which event the provisions of Section 12.3 shall govern the terms of such termination and the disposition of the Deposit; (b) extend the Closing Date until the Seller Work is completed; (c) proceed with Closing and require Seller to complete the Seller Work post-Closing, escrowing from the Purchase Price paid at Closing an amount equal to 120% of the estimated costs to complete the Seller Work, pursuant to a new third party escrow agreement allowing Buyer to access the escrowed funds to complete the Seller Work if not completed by Seller within 30 days after Closing, and said post-Closing escrow agreement to further allow Buyer to self-help perform Seller Work and require Seller to reimburse Buyer any costs in incurs to complete Seller Work not completed within 30 days after Closing, and also release to Seller any escrowed funds not used to complete performance of Seller Work; said escrow terms being an available Buyer remedy for Seller default and not a reduction of the Purchase Price due at Closing from Buyer to Seller. Seller's civil engineer, Seller's soils engineer and Seller's contractors and subcontractors that perform the Seller Work shall (a) be licensed in the State of Kansas, (b) maintain insurance with commercial general liability insurance with limits of no less than \$2,000,000 that names Buyer as an additional insured, and (c) deliver to Buyer an additional insured endorsement that names Buyer as an additional insured. In addition, Seller shall use

commercially reasonable efforts to cause Buyer to be named as a third party beneficiary in the contracts between Seller and the Seller's civil and soils engineers and in the contracts with the contractors and subcontractors performing Seller's Work.

5.2 Seller's Conditions. For Seller's benefit (and waivable only by Seller, at any time), the following are conditions precedent to Seller's obligation to consummate this transaction and must be satisfied or waived by the date or within the time period indicated:

5.2.1 Buyer's Performance. Buyer has duly and timely performed each material obligation to be performed by Buyer under this Agreement before Closing.

5.2.2 Buyer's Representations and Warranties. Buyer's representations and warranties set forth in Section 7.2 are true and correct as if made as of the Closing Date, except as provided in Section 7.3.

Section 6. Evidence of Title.

6.1 Commitment. As soon after the Effective Date as reasonably possible, Buyer shall obtain a preliminary title commitment for an extended coverage ALTA owner's policy of title insurance (the "Commitment"), together with the underlying documents forming the basis of the exceptions, from the Title Company. Buyer may also obtain a Survey during the Inspection Period (as the same may be extended pursuant to the terms and conditions hereof). Buyer shall have until ten (10) Business Days prior to the expiration of the Inspection Period (as the same may be extended pursuant to the terms and conditions hereof) to object to any matter disclosed in the Commitment or the Survey by giving written notice (a "Title Objection Notice") of the objection to Seller.

If any amendment to the Commitment after Buyer delivers the Title Objection Notice adds a new or changes a title exception, or any update to the Survey reveals any new matters affecting title (each, a "New Title Matter"), then Buyer shall be entitled to give a Title Objection Notice with respect to such New Title Matter within five (5) Business Days after receipt of the amendment or update. The failure of Buyer to give a Title Objection Notice prior to the expiration of such five (5) Business-Day period shall be deemed to constitute Buyer's disapproval of the New Title Matter.

If Buyer disapproves or is deemed to have disapproved of any title or survey matter, then Seller may, but shall have no obligation, within five (5) Business Days after its receipt of a Title Objection Notice or Buyer's deemed disapproval of a New Title Matter, elect to remove the disapproved matter by giving Buyer written notice of those disapproved title matters that Seller agrees to remove by the Closing Date, which notice is deemed and incorporated to be a Seller Closing obligation and Buyer Closing condition precedent pursuant to this Agreement that if not met in time entitles Buyer to its Agreement remedies for such a Seller failure or default. The failure of Seller to respond to a Title Objection Notice or a deemed disapproved New Title Matter by the end of such five (5) Business-Day period shall be deemed to constitute Seller's election not to remove or cure the disapproved title matter.

If Seller does not timely elect to remove any disapproved title or survey matters (or is deemed to have elected to not remove any disapproved matters), then Buyer shall have the right,

to either (1) waive Buyer's prior disapproval by electing not to terminate this Agreement prior to the expiration of the Inspection Period, in which event the disapproved title or survey matter shall be deemed approved and shall thereafter be a Permitted Exception, or (2) terminate this Agreement prior to the expiration of the Inspection Period, whereupon Seller and Buyer shall be relieved of any further obligations under this Agreement except with respect to the provisions that expressly survive termination. Buyer's failure to take either one of the actions described in clauses (1) and (2) above shall be deemed to be Buyer's election to confirm its prior disapproval of the title or survey matters and to terminate this Agreement. If Buyer elects (or is deemed to have elected) to terminate this Agreement under this section, Escrow Holder shall promptly return the Deposit to Buyer less the Independent Consideration.

Notwithstanding anything herein to the contrary, and regardless of whether Buyer objects with respect thereto, Seller agrees to cause to be released from title not later than the Closing Date, at Seller's sole cost and expense: all mortgages, deeds of trust, security agreements, financing documents, tax liens, judgement liens, mechanic's liens or other monetary encumbrances (excluding non-delinquent ad valorem real property taxes but including all special assessments and other fees) on title to the Property and all claims to fee title or leasehold or other possessory interest in the Property; and all of the FAA's rights (a) of consent or approval of this transaction, (b) to a survey, appraisal or other information related to this transaction, and (c) regarding development, use, or ownership of the Property except as expressly provided within the Deed, including without limitation obtaining and recording a Deed of Release from the FAA in the same form as at Book 749 Page 1084, Seward County Register of Deeds; and any exception to the Commitment caused in part by Seller and not due to a Buyer request and not an exception as of the Effective Date (collectively, "Disapproved Liens").

6.2 Issuance of Policy. At Closing, the Title Company shall be irrevocably committed to issue an extended coverage 2021 ALTA owner's title insurance policy (a) in the amount of the Purchase Price insuring Buyer and subject only to (i) a lien for real property taxes, not then delinquent; (ii) the title matters approved or deemed approved by Buyer pursuant to Section 6.1; and (iii) matters affecting the condition of title to the Property resulting from the actions or activities of Buyer or created by or with the written consent of Buyer (collectively, the "Permitted Exceptions"), (b) with a mechanic's lien endorsement insuring against mechanic's liens on account of the Seller Work, (c) with an separate legal parcel endorsement, and (d) with an access endorsement insuring that the Property has direct legal access to a publicly maintained street (the "Title Policy").

Section 7. Representations and Warranties.

7.1 Seller. Seller represents and warrants that as of the Effective Date and as of Closing:

7.1.1 Seller is a limited liability company validly existing under the laws of the State of Kansas. Seller has the legal power, right and authority to enter into this Agreement and the documents required to be executed by Seller under this Agreement and to consummate the transaction contemplated by this Agreement. All requisite (corporate, partnership, limited liability company or otherwise) action has been taken by Seller in connection with executing this

Agreement and the documents required hereby. No consent of any other party is required for the performance by Seller of its obligations hereunder.

7.1.2 Seller owns good and indefeasible fee simple title to the Property. There are no adverse or other parties in possession of the Property, or of any party thereof.

7.1.3 There are no pending or threatened (in writing) actions, suits, arbitrations, claims or proceedings (a) with respect to or in any manner affecting the Property, including any condemnation action; or (b) to which Seller is or may be a party by reason of Seller's ownership, use, or operation of the Property.

7.1.4 There are no leases, subleases, rental agreements, licenses or other agreements for the lease or occupancy of any portion of the Property.

7.1.5 Seller is not a party to any agreements with respect to the ownership, operation, maintenance or repair of the Property that would encumber the Property or bind Buyer after Closing.

7.1.6 Except as set forth in the Reports, Seller has not received any written notices from any governmental authority with respect to any violation or alleged violation of any Law relating to the use, condition or operation of the Property, which violation remains uncured.

7.1.7 Seller has not initiated and is not a party to any appeals of the valuation of the Property for tax purposes or the taxes payable with respect to the Property, and there are no pending disputes with respect to taxes on the Property.

7.1.8 No bankruptcy, insolvency, rearrangement or similar action involving Seller, whether voluntary or involuntary, is pending or threatened against Seller in writing by a third party.

7.1.9 Except as set forth in the Reports, Seller has not used, generated, manufactured, produced, stored, released, discharged or disposed of on, under, above or about the Property or transported to or from the Property, any Hazardous Material in violation of Laws, nor has Seller allowed any other person or entity to do so in violation of Law. Except as set forth in the Reports, no Hazardous Materials have been used, generated, manufactured, produced, stored, released, discharged or disposed of on, under, above or about the Property in violation of Law nor transported to or from the Property in violation of Law by any entity or person or from any source. To Seller's Knowledge, except as set forth in the Reports, no wells or underground storage tanks are or were located on the Property.

7.1.10 The Reports are all of the reports, records and documents in Seller's possession or control concerning the physical (including environmental) condition and use of the Property. Seller has provided true, correct and complete copies of the Reports to Buyer.

7.1.11 Seller is not in default under the provisions of any deed of trust or other encumbrance, lien or restriction on the Property, and has paid current all amounts due and owing with respect thereto, including, but not limited, to all due and owing principal and interest payments. During the term of this Agreement, Seller shall pay all amounts and perform all

obligations required to be paid or performed by Seller under any such deed of trust or other encumbrance, lien or restriction.

7.1.12 Seller is not currently on any of the lists of sanctioned, prohibited, or restricted parties maintained by (1) the U.S. Department of the Treasury, Office of Foreign Assets Control (“OFAC”); or (2) the U.S. Department of Commerce, Bureau of Industry and Security, or the U.S. State Department, or any similar list of restricted parties maintained by the U.S. government.

The foregoing representations and warranties shall be deemed re-made as of Closing except to the extent modified pursuant to Section 7.3.

7.2 Buyer. Buyer represents and warrants that as of the Effective Date and as of the Closing:

7.2.1 Buyer is a corporation validly existing under the laws of the State of Delaware. Buyer has the legal power, right and authority to enter into this Agreement and the documents required to be executed by Buyer under this Agreement and to consummate the transactions contemplated by this Agreement. All requisite action (corporate, partnership, limited liability company or otherwise) has been taken by Buyer in connection with the entering into this Agreement and the documents required hereby. No consent of any other party is required for the performance by Buyer of its obligations hereunder.

7.2.2 No bankruptcy, insolvency, rearrangement or similar action involving Buyer, whether voluntary or involuntary, is pending.

7.2.3 Neither Buyer, nor any of its directors, officers, agents, or other authorized persons acting on its behalf (a) is directly or indirectly 50% or more owned, individually or in the aggregate, by, or (b) is acting on behalf of, one or more individuals or entities that are currently on any of the lists of sanctioned, prohibited, or restricted parties maintained by (1) OFAC; or (2) the U.S. Department of Commerce, Bureau of Industry and Security, or the U.S. State Department, or any similar list of restricted parties maintained by the U.S. government.

The foregoing representations and warranties shall be deemed re-made as of Closing except to the extent modified pursuant to Section 7.3.

7.3 Changes in Representations and Warranties. The foregoing representations and warranties are to be made by the parties as of the date hereof and as of the Closing Date. If after the Effective Date and before the Closing Date a party making a representation and warranty (the “Representing Party”) becomes aware of facts that would cause such representation and warranty to be untrue or incomplete, the Representing Party shall notify the other party (the “Non-representing Party”) in writing within three (3) Business Days after discovery of the new facts, and include copies of documents or materials, if any, related to such new facts. If a representation and warranty can no longer be accurately made by the Representing Party and (a) this is due to a state of facts first arising after the Effective Date; (b) it is not intentionally caused by the Representing Party; or (c) such new state of facts materially and adversely affects a right, remedy or obligation of the Non-representing Party under this Agreement, prevents a party from performing as required herein, or, in the case of Buyer, materially and adversely affects Buyer’s

intended use of the Property (including a material increase in the costs of Buyer's intended use of the Property) or materially decreases the value of the Property, then the Non-representing Party may by written notice to the Representing Party elect to terminate this Agreement. In such event, Escrow Holder shall promptly return the Deposit to Buyer and neither party shall have any further obligations hereunder (except for the obligations expressly stated herein to survive). Such election must be exercised within five (5) Business Days after the Non-representing Party receives the written notice of the new facts from the Representing Party as provided above. During such 5-Business Day period, however, the parties shall negotiate in good faith about possible solutions to address the change in facts (e.g., proposals for courses of actions to cure the issue or price adjustments). A breach of a representation or warranty intentionally caused by the Representing Party will constitute a default for purposes of Article 12 below.

7.4 Survival. The representations and warranties of each party set forth in Section 7.1 or 7.2, as the same may be updated pursuant to Section 7.3, shall survive Closing through the end of the Survival Period. The Non-representing Party shall have the right to bring an action against the Representing Party on the breach of a representation or warranty hereunder, but only if the Non-representing Party gives written notice of such breach to Representing Party specifying in detail the representation or warranty alleged to have been breached and the amount of damages suffered thereby before the end of the Survival Period and files such action on or before the date ninety (90) days after expiration of the Survival Period.

Section 8. As Is Sale; Release.

8.1 As Is Sale. Buyer acknowledges that the Purchase Price has been negotiated to reflect the current condition of the Property, "as is" and "where is." Buyer agrees that:

8.1.1 Buyer will have been afforded the opportunity to examine and investigate to Buyer's full satisfaction the physical condition of the Property, the Reports and all other matters that in Buyer's judgment affect Buyer's ownership of the Property and Buyer's willingness to enter into this Agreement prior to Closing.

8.1.2 Buyer has not relied and will not rely on, and Seller is not liable for or bound by, any express or implied warranties, guaranties, statements, representations or information pertaining to the Property, its use, compliance with Law or otherwise relating thereto made or furnished by Seller or any agent representing or purporting to represent Seller, to whomever made or given, directly or indirectly, verbally or in writing, except the representations and warranties of Seller as specifically set forth in this Agreement or the Deed or other documents to be delivered by Seller at Closing.

8.1.3 If Closing occurs, Buyer shall accept the Property "as is" and "where is" with all faults at Closing and, except as set forth in Section 7.1, Section 28, the Deed and any other documents to be delivered by Seller at Closing, without any representations or warranties, express or implied or statutory of any kind whatsoever by Seller, any agent or other representatives of Seller.

8.2 Buyer's Release. Except with respect to the Excluded Matters (as defined in Section 8.3, below), effective as of the Closing Date, Buyer hereby waives, releases, and

discharges any claim it has, might have had, or may have against Seller with respect to (a) the condition of the Property as of the Closing Date; (b) the physical, environmental, economic, or legal condition or compliance of the Property as of the Closing Date with regard to any Law affecting the Property; or (c) any other state of facts that exists as of the Closing Date with respect to the Property. Buyer acknowledges that factual matters now unknown to it may have given or may hereafter give rise to causes of action, claims, damages, losses and expenses that are presently unknown, unanticipated and unsuspected. Buyer agrees that it hereby intends to release, discharge, and acquit Seller from any such unknown causes of action, claims, demands, debts, controversies, damages, costs, losses and expenses that are included in the waivers and matters released as set forth in this section. This section shall survive the termination of this Agreement or the Closing and shall not be deemed to have merged into any of the documents executed or delivered at Closing. To the extent required to be operative, the disclaimers or warranties contained herein are “conspicuous” disclaimers for purposes of any legal requirement. In connection with the foregoing release, Buyer specifically waives the provision of Kansas Civil Code Section 1542, which provides as follows:

**A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS
THAT THE CREDITOR OR RELEASING PARTY DOES
NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER
FAVOR AT THE TIME OF EXECUTING THE RELEASE
AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE
MATERIALLY AFFECTED HIS OR HER SETTLEMENT
WITH THE DEBTOR OR RELEASED PARTY.**

8.3 Release Exclusions. The foregoing release in Section 8.2 does not apply and shall not act to release Seller from the following (collectively, the “Excluded Matters”): (a) a breach of any representation, warranty or obligation contained in this Agreement, the Deed or any documents delivered by Seller at Closing; (b) any acts or omissions of Seller that occur after Closing; (c) any claim by a third party based on Seller’s acts or omissions prior to the Closing or Seller’s failure to perform any of Seller’s obligations under any contract between Seller and such third party which contract has not been expressly assumed by Buyer pursuant to this Agreement; (d) the fraud or misrepresentation of Seller; (e) any claims by third parties for personal injury, death, or damage to personal property based on events occurring prior to the Closing, except to the extent caused by Buyer; and (f) any matters for which Seller releases or is obligated to indemnify Buyer pursuant to Section 8.4, below. In addition, notwithstanding anything in this Section 0 to the contrary, upon Closing, Buyer reserves all its rights and defenses against any non-parties to this Agreement other than Seller, including but not limited to the right to seek cost recovery or contribution under any statute or common law (including those regarding the presence, investigation or cleanup of any Hazardous Materials on, at, under, around or migrating from the Property). Further, notwithstanding anything in this Section 0 to the contrary, the waivers and releases contained in this Section 0 shall not release claims by Buyer for contribution with respect to third party claims alleging an act or omission by Seller, including those in violation of Law with respect to the Property by Seller.

8.4 Seller Release & Indemnification. Seller agrees to release, defend, indemnify, and hold harmless Buyer, Buyer’s affiliates and each of their respective shareholders, members, partners, directors, officers, managers, employees, agent, lenders, predecessors, successors and

assigns (collectively, the “Buyer Indemnified Parties”) from and against any and all losses, liabilities, damages, demands, claims, actions, judgments, causes of action, assessments, orders, penalties, costs, and expenses (including the reasonable fees and disbursements of outside legal counsel, consultants, and experts), and all foreseeable and unforeseeable consequential damages relating to or arising in connection with (a) any breach of the representations and warranties set forth in Section 7.1.9, above, (b) Pre-Existing Environmental Conditions, and (c) any violation of Seller’s SWPPP by Seller in connection with the Seller Work. For purposes of this Agreement, the term “Pre-Existing Environmental Conditions” means all known and unknown Hazardous Materials existing or formerly existing, in soil, soil gas, air, and/or groundwater at, on, under, about, or migrating to or from the Property prior to the Closing Date. Seller’s obligations pursuant to this Section 8.4 shall survive the Closing indefinitely except that, for the avoidance of doubt, any claim merely asserting a breach of Seller’s representations and warranties pursuant to Section 7.1.9 of this Agreement shall be subject to the limitations of Section 7.4 of this Agreement.

8.5 Survival. The provisions of this Section 0 shall survive Closing.

Section 9. Seller’s Obligations. Until Closing, the following obligations shall apply to Seller (which for purposes of this Section 9, include Seller’s agents and representatives):

9.1 Operations. Seller shall cause the Property to be maintained and repaired in the ordinary course of business consistent with its past practices for the Property and deliver the Property at Closing in substantially the same condition it was on the date of Buyer’s inspection of the Property, reasonable wear and tear excepted.

9.2 Notices. Seller shall provide to Buyer, immediately upon the receipt thereof, (a) all written notices relating to the Property received by Seller from any governmental authority, insurance company or vendor, which notices are of a type not normally received in the ordinary course of Seller’s business, or that are notices with respect to taxes or that may have a material effect upon the Property or result in a change in a representation or warranty made by Seller hereunder, and (b) notice of the occurrence after the date of Buyer’s inspection of the Property of a casualty event or other damage affecting the Property.

9.3 No New Leases or Service Contracts. Seller shall not enter into any leases, licenses or other agreements for the occupancy of the Property that would encumber the Property or bind Buyer after the Closing. Seller will not enter into any new contracts that would bind Buyer after the Closing.

9.4 Knowledge of Material Events. As required by Section 7.3, Seller shall notify Buyer within three (3) Business Days after Seller obtains knowledge of any fact or event that renders Seller’s representations and warranties hereunder untrue or incomplete.

9.5 Hazardous Materials. Seller shall not use, generate, manufacture, produce, store, release, discharge or dispose of on, under, above or about the Property, or transport to or from the Property, any Hazardous Materials or authorize any other person or entity to do so, except for normal quantities of Hazardous Materials used in the ordinary course of operating or maintaining the Property, so long as they are used in accordance with all Laws.

9.6 No Encumbrance. Seller shall not convey or voluntarily encumber the Property or any interest therein or any part thereof, or contract to do so.

9.7 Violations of Law. Seller shall be financially responsible for any violations of Law relating to the Property arising before the Closing Date.

9.8 Not Market. Seller shall not market the Property for sale or lease, engage in discussions with other potential purchasers of the Property or enter into any agreement for the sale of the Property (including backup offers or agreements).

9.9 Cooperation. Without limiting Seller's other obligations hereunder, Seller shall timely cooperate with respect to any of Buyer's due diligence activities on or about the Property; provided, however, that Seller shall not be required to incur any third party expense in connection with such cooperation.

9.10 Mineral Rights. Seller, at Seller's sole cost and expense, shall use commercially reasonable efforts to obtain and deliver the Minerals Curative Documents to Buyer, on forms acceptable to Buyer in its reasonable judgment, prior to the expiration of the Inspection Period.

Section 10. Condemnation. If before the Closing Date Seller receives written notice of the initiation of any condemnation or eminent domain proceedings that might result in the taking of all of the Property, then this Agreement shall terminate effective on Seller's receipt of such notice. If such condemnation proceeding proposes to take less than all of the Property, and the portion of the Property to be taken (a) has a value in excess of ten percent (10%) of the Purchase Price; (b) would take or adversely affect any right of access to the Property; or (c) would adversely affect Buyer's planned development, design, and layout of improvements on the Property (including, without limitation, utilities serving the Property), Buyer may either (a) terminate this Agreement by written notice to Seller whereupon the parties shall proceed in accordance with Section 12.3 for a termination that is not the fault of either party; or (b) proceed with the Closing, in which event Seller shall assign to Buyer in writing at Closing all of Seller's right, title and interest in and to any award made in connection with such condemnation proceedings. Seller shall promptly notify Buyer in writing of the commencement or occurrence of any condemnation proceedings.

Section 11. Costs and Prorations. At Closing, each party shall pay its share of costs, expenses and prorations as provided in this section.

11.1 Costs and Expenses. Seller shall pay (a) one-half the premium for the Title Policy (including the endorsements described in Section 6.2(b), (c) and (d)); and (b) Seller's share of prorations. Buyer shall pay for (c) the balance of the premiums for the Title Policy not due from Seller; (d) the costs of the Survey, if any; (e) any recording charges for the Deed; (f) all escrow and closing fees and costs charged by Escrow Holder; and (g) Buyer's share of prorations.

Buyer and Seller shall each pay their own legal and professional fees and fees of its consultants, and any other costs incurred in connection with performing its respective Agreement obligations. If the transaction is terminated by either party on account of default by the other, the defaulting party shall pay all escrow and title costs billed by the Escrow Holder.

11.2 Prorations. The intent of the parties is that Seller shall bear all expenses of ownership of the Property attributable to the period of its ownership and Buyer shall bear all such expenses and receive all such income attributable to the period of its ownership. In furtherance of the foregoing, all nondelinquent ad valorem real property taxes payable with respect to the Property (“Taxes”) shall be prorated as of the Closing Date in accordance with Section 11.4. Utilities shall be prorated as of 11:59 p.m. on the Closing Date. All other costs and expenses shall be allocated between Buyer and Seller in accordance with the customary practice in Seward County.

11.3 Property Taxes.

(a) Nondelinquent Taxes payable in the then current tax year shall be prorated as of the Closing Date. If the Closing Date occurs before the amount of Taxes is known for the then current tax year, then the proration of Taxes shall be upon the basis of the tax rate for the preceding year applied to the latest assessed valuation. Any difference in Taxes for the year of sale actually paid by Buyer shall be adjusted between the parties within 30 days after Taxes for the year of sale are known. As a post-Closing covenant: (a) Buyer shall pay any and all supplemental general and special real Taxes and assessments which may be imposed on the Property for any period after the Closing; and (b) Seller shall pay any and all supplemental general and special Taxes and assessments which may be imposed on the Property for any period before the Closing. But: pursuant to K.S.A. 12-6a20 and 12-6,123, Seller discloses that as of the Effective Date the Property is not and will not become subject to any special assessments or improvement district obligations except as disclosed here: _____ (if blank than “none”); and post-Closing Seller remains liable for any costs or liability for any other special assessment or improvement district obligations that do not first arise or are not first proposed after the Closing Date.

(b) Notwithstanding anything contained herein, if, as of the Closing, Taxes have not been separately allocated to the Property, then, on the Closing Date, Buyer shall pay its proportionate share (based on the ratio of the acreage of the Property to the total acreage covered by the tax bill, with appropriate allocation of taxes attributable to improvements on the assessed parcel (the “**Comingled Parcel**”) based upon the location of same on the Comingled Parcel so that Buyer pays no Taxes attributable to improvements that are not located on the Property), prorated as of the Closing.

(c) After the Closing, the parties will continue to allocate taxes on the same basis as set forth in subclause (b), above, until separate tax bills are received. In furtherance of the foregoing, Seller shall pay all Taxes due and owing on the Commingled Parcel (including, without limitation, all supplemental taxes or assessments which are not separately assessed against the Parcel) and shall provide a copy of the tax statement and evidence of payment to Buyer no later than thirty (30) days prior to delinquency. If Seller pays any Taxes on the Commingled Parcel in accordance herewith, then not later than thirty (30) days following Buyer’s receipt from Seller of a copy of appropriate tax statements and a schedule showing the allocation of Taxes between the Property and the balance of the Commingled Parcel, Buyer will pay to Seller its allocated share of such Taxes. If, however, Buyer disputes the allocation of Taxes by Seller, then Buyer shall pay the amount not in dispute within such 30-day period and inform Seller in writing concerning the reasons for its dispute and parties shall thereafter meet and confer to resolve such dispute. If, however, Seller fails to pay the Taxes and deliver proof thereof prior to the time period set forth

above and such failure continues for three (3) Business Days after Seller's receipt of written notice, then Buyer shall have the right, in its sole discretion, to pay any or all such amounts in the name of and for the account of Seller. In such event, Seller shall reimburse Buyer within ten (10) Business Days of its receipt of Buyer's written demand (which demand shall include copies of all applicable invoices) for amounts so paid together with interest at the highest rate of interest permitted by applicable law. When the parties receive property tax statements from the assessor reflecting the parcelization of the Property, the recipient party shall promptly deliver a copy of such statements to the other party, and the parties shall meet (in person or telephonically) no later than fifteen (15) days from delivery of any such statement for the purpose of determining any overpayment or underpayment of Taxes by Buyer to Seller with respect to the Property. No later than twenty (20) days following such meeting, Seller shall reimburse Buyer for any overpayment of Taxes, or Buyer shall reimburse Seller for any underpayment of Taxes.

(d) From and after the Closing, Seller shall, at its sole cost and expense, commence and diligently pursue all actions necessary and reasonably appropriate for the Property to be a separate tax parcel ("**Tax Parcelization**"), and Seller shall keep Buyer reasonably apprised of the progress of such actions. Buyer agrees to use commercially reasonable efforts to cooperate with Seller's efforts to pursue Tax Parcelization following closing at no cost to Buyer.

(e) Any personal property taxes for any of Seller's personal property shall remain the obligation of Seller and not be prorated.

(f) The provisions of this Section shall survive the Closing.

11.4 Post-Closing Reconciliation; Survival. If any proration made under this Section 11 is incorrect for any reason, then either party shall be entitled to an adjustment to correct such error. Any item that cannot be finally prorated because of the unavailability of information shall be tentatively prorated on the basis of the best data then available and re-prorated when the information is available. Notwithstanding anything to the contrary herein, all re-prorations contemplated by this Agreement shall be completed within one year after Closing. The covenants in this Section 11 shall survive Closing.

Section 12. Enforcement of this Agreement; Termination for Failure of Condition.

12.1 Default by Seller. This Agreement pertains to the conveyance of real property, the unique nature of which is hereby acknowledged by the parties. Consequently, if Seller refuses or fails without legal excuse to convey the Property to Buyer as required by this Agreement, or otherwise defaults in its obligations hereunder, then Buyer shall be entitled to pursue the following remedies (but without impairing express rights to attorneys' fees and costs and indemnities herein):

(a) Provided such action is brought within 120 days after Buyer obtains actual knowledge of Seller's default, seek specific performance of Seller's obligations under this Agreement. Buyer shall not be required to deposit or deliver the Purchase Price as a condition to any action for specific performance of this Agreement. In such event, Buyer shall be entitled to purchase the Property on the terms of this Agreement but shall not be entitled to monetary damages (except for attorney's fees and costs in accordance with Section 28); or

(b) (i) terminate this Agreement, whereupon neither party shall have any further rights, duties or obligations hereunder except as otherwise provided herein, (ii) receive a return of the Deposit, (iii) obtain a reimbursement from Seller of Buyer's third-party out-of-pocket costs incurred in connection with Buyer's potential acquisition of the Property (including, but not limited to, legal fees, costs of environmental testing, inspection costs and other third party costs), and (iv) receive payment of Buyer's attorney's fees and costs in accordance with Section 28. Notwithstanding the foregoing, if the remedy of specific performance is not available solely as a result of Seller voluntarily transferring the Property to other than Buyer in violation of this Agreement, then Seller shall be liable to Buyer for Buyer's actual damages.

(c) Nothing in this Section 12.1 is intended to terminate any obligations that by their terms expressly survive a termination of this Agreement.

12.2 Default by Buyer. IF BUYER FAILS WITHOUT LEGAL EXCUSE TO COMPLETE THE PURCHASE OF THE PROPERTY AND SUCH FAILURE CONTINUES FOR FIVE (5) BUSINESS DAYS AFTER BUYER'S RECEIPT OF WRITTEN NOTICE FROM SELLER, SELLER SHALL AS ITS SOLE AND EXCLUSIVE REMEDY (BUT WITHOUT IMPAIRING EXPRESS RIGHTS TO ATTORNEYS' FEES AND COSTS AND INDEMNITIES HEREIN), BE ENTITLED TO (A) TERMINATE THIS AGREEMENT, WHEREUPON NEITHER PARTY SHALL HAVE ANY FURTHER RIGHTS, DUTIES OR OBLIGATIONS HEREUNDER EXCEPT AS OTHERWISE PROVIDED HEREIN; AND (B) RECEIVE FROM BUYER AS LIQUIDATED DAMAGES THE DEPOSIT. IF THE CLOSING FAILS TO OCCUR BY REASON OF BUYER'S DEFAULT, SELLER AGREES THAT THE DAMAGES THAT IT WOULD SUFFER THEREBY ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE. AFTER NEGOTIATION, THE PARTIES HAVE AGREED THAT, CONSIDERING ALL THE CIRCUMSTANCES EXISTING ON THE DATE OF THIS AGREEMENT (INCLUDING: (1) THE RELATIONSHIP OF THE FOREGOING SUM TO THE RANGE OF HARM THAT COULD REASONABLY BE ANTICIPATED; AND (2) THE ANTICIPATION THAT PROOF OF ACTUAL DAMAGES WOULD BE IMPRACTICABLE OR EXTREMELY DIFFICULT TO DETERMINE), THE AMOUNT OF THE DEPOSIT IS A REASONABLE ESTIMATE OF THE DAMAGES THAT SELLER WOULD INCUR IN SUCH EVENT. BY PLACING THEIR INITIALS BELOW, EACH PARTY SPECIFICALLY CONFIRMS THE ACCURACY OF THE STATEMENTS MADE ABOVE AND THE FACT THAT EACH PARTY WAS REPRESENTED BY COUNSEL WHO EXPLAINED, AT THE TIME THIS AGREEMENT WAS MADE, THE CONSEQUENCES OF THIS LIQUIDATED DAMAGES PROVISION. THE PARTIES ACKNOWLEDGE THAT SUCH PAYMENT OF THE DEPOSIT IS NOT INTENDED AS A FORFEITURE OR PENALTY, BUT IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO SELLER. IN NO EVENT SHALL SELLER BE ENTITLED TO SPECIFIC PERFORMANCE AGAINST BUYER FOR SUCH FAILURE AND, IN CONNECTION THEREWITH, SELLER IRREVOCABLY WAIVES THE PROVISIONS OF KANSAS CIVIL CODE SECTION 3389 AND ALL SUCCESSOR AND SIMILAR STATUTES.

SELLER'S INITIALS

BUYER'S INITIALS

12.3 Termination for Failure of Condition. If any of the conditions set forth in Section 5.1 or Section 5.2 are not satisfied or waived by the date provided in such condition, the party entitled to benefit of such condition shall have the right to terminate this Agreement and the escrow provided for herein by giving written notice of such termination to the other party and to Escrow Holder. In the event of such termination (unless the failure of the condition is caused by a default by the other), all escrow and title charges shall be divided equally between the parties and this Agreement will be of no further force and effect and the parties shall have no further liability except as expressly set forth in this Agreement for matters expressly stated to survive termination of this Agreement. All documents delivered to Escrow Holder shall be returned to the depositing party, and the Deposit (including the Extension Deposit, if any) shall be returned to Buyer less the Independent Consideration. For the avoidance of doubt, if any condition set forth in Section 5.1 or Section 5.2 in favor of a party is not satisfied because of the other party's default hereunder, the party entitled to the benefit of such condition shall have all rights and remedies available under this Article 12.

Section 13. Notices. All notices, demands, requests, consents and approvals that may, or are required to, be given by any party to any other party hereunder shall be in writing and shall be deemed to have been duly given if (a) delivered personally, (b) sent by a nationally recognized overnight delivery service, (c) electronically transmitted via email with receipt confirmed, or (d) if mailed or deposited in the United States mail and sent by registered or certified mail, return receipt requested, postage prepaid to:

If to Seller: City of Liberal
Seward County Development Corporation
303 N Kansas Ave Suite 101
Liberal, KS 67901
Attn: Eli Svaty
Email: eli@swks.org

If to Buyer: Air Products and Chemicals, Inc.
1940 Air Products Boulevard
Allentown, PA 18106
Attn: Corporate Real Estate
email: corporeal@airproducts.com

and to: Trish Voth
Foulston Siefkin LLP
1551 N Waterfront Pkwy, Ste 100
Wichita, KS 67206
email: tvoth@foulston.com

All notices shall be deemed given on the day such notice is delivered (or if refused, the date of such refusal) or transmitted by email (provided that confirmation of email transmission is before 5:00 p.m. Eastern time zone on a Business Day, and, if after such time, then on the next Business Day) or on the third Business Day following the date such notice is mailed in accordance with this Section. Any notice given by counsel to a party shall have the same effect as if given by such party. The above addresses may be changed by written notice to be provided the other party

in accordance with this Section 13; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice.

Section 14. Tax Deferred Exchange. Either party may convey or receive a conveyance of the Property described herein as part of an IRC Section 1031 Tax Deferred Exchange. Either party may assign all contract rights and obligations hereunder and in related and/or affiliated agreements to a qualified intermediary, as part of, and in furtherance of, such tax deferred exchange. In such event, the other party agrees to assist and cooperate in such exchange for the benefit of the exchanging party at no cost, expense or liability to the other party, and further agrees to execute any and all documents (subject to the reasonable approval of the other party's legal counsel) as are reasonably necessary in connection with such exchange at the exchanging party's sole expense; provided that such cooperation shall not impose upon the non-exchanging party any obligation or cost beyond those arising under this Agreement or with respect to any related or affiliated agreements, other than de minimis or ministerial obligations. Nothing contained in this Section 14 shall release the exchanging party of any of its obligations or liabilities under this Agreement, whether arising before, at or after Closing.

Section 15. Time of Essence. Time is of the essence of each and every provision of this Agreement.

Section 16. Governing Law; Jurisdiction. The construction, validity, meaning and effect of this Agreement shall be determined in accordance with the laws of the State of Kansas. In the event any action is brought to enforce any of the provisions of this Agreement, the parties agree to be subject to the jurisdiction of Kansas and each party waives any and all right to trial by jury.

Section 17. Counterparts; Electronic Signature. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any electronic signature to this document or to any other certificate, agreement or document related to this transaction, shall have the same legal validity and enforceability as a manually executed signature or use of a paper-based record-keeping system to the fullest extent permitted by applicable law, including the federal Electronic Signatures in Global and National Commerce Act, any state electronic signatures and/or records act, or any similar state law based on the Uniform Electronic Transactions Act. The parties hereto waive any objection to the contrary. Without limiting the foregoing, the parties consent to the use of remote notarization if such notarial act is performed in accordance with the laws of the state governing the notarial act. "Electronic signature" as used herein includes (a) any electronic symbol or process attached to, or associated with, a contract or other record and adopted by a person with the intent to sign, authenticate or accept such contract or record (including any signature affixed by Adobe Sign), and (b) any facsimile or .pdf signature.

Section 18. Rules of Construction. The captions in this Agreement are inserted for convenience of reference and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof. All references to "Sections" without reference to a document other than this Agreement, are intended to designate sections of this Agreement, and the words "herein," "hereof," "hereunder," and other words of similar import refer to this Agreement as a whole and not to any particular Section, unless specifically designated otherwise. The use of the term "including" shall mean in all cases "including but not limited to," unless specifically

designated otherwise. No determination by a court of competent jurisdiction that any term or provision of this Agreement is invalid or otherwise unenforceable shall operate to invalidate or render unenforceable any other term or provision of this Agreement and all remaining provisions shall be enforced in accordance with their terms. No rules of construction against the drafter of this Agreement shall apply in any interpretation or enforcement of this Agreement, any documents or certificates executed pursuant hereto, or any provisions of any of the foregoing. Any deletion of language from this Agreement prior to its execution by Buyer and Seller shall not be construed to raise any presumption, canon of construction or implication, including, without limitation, any implication that the parties intended thereby to state the converse of the deleted language.

Section 19. Assignability. Buyer may assign its rights under this Agreement to any entity controlling, controlled by, or under common control with Buyer without Seller's prior written consent, and upon such assignment the original Buyer will be released from all obligations under this Agreement. All other assignments of this Agreement shall be subject to the non-assigning party's prior written consent, which consent shall not be unreasonably withheld, conditioned or delayed.

Section 20. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and permitted assigns.

Section 21. Modifications; Waiver. No waiver, modification amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the party against which the enforcement of such modification, waiver, amendment, discharge or change is sought.

Section 22. Entire Agreement. This Agreement contains the entire agreement, including all of the exhibits attached hereto, between the parties relating to the transactions contemplated hereby and all prior or contemporaneous agreements, understandings, representations or statements, oral or written, are superseded hereby.

Section 23. Survival. The indemnities and agreements expressly stated herein to survive Closing or termination of this Agreement, including those contained in and Section 5.1.1.1 (Inspections), Section 5.1.8 (Project Entitlements), Section 0 (As-Is, Release), Section 11 (Costs and Prorations), Section 26 (Brokers), Section 28 (Attorneys' Fees), Section 29 (Confidentiality), and Section 30 (Further Assurances) shall survive the termination or expiration of this Agreement and shall survive the Closing. In addition, Section **Error! Reference source not found.** (Representations and Warranties) shall survive Closing for the Survival Period. Except for the foregoing provisions, all other agreements of the parties contained in this Agreement shall terminate upon Closing.

Section 24. No Personal Liability of Officers or Directors; No Consequential Damages. Seller acknowledges that this Agreement is entered into by Buyer as a legal entity and Seller agrees that no individual officer, director, member or representative of Buyer shall have any personal liability under this Agreement. The parties acknowledge and agree that, except as expressly set forth in Section 8.4, above, neither party shall be liable to the other party under this Agreement for any indirect or consequential damages, including but not limited to claims for loss of use, rents, anticipated profit or business opportunity, or business interruption or emotional distress.

Section 25. No Third Party Rights. Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the parties hereto and their respective successors and assigns, any rights or remedies under or by reason of this Agreement.

Section 26. Brokers. Seller and Buyer represent each, to the other that each has had no dealings with any broker, finder or other party concerning Buyer's purchase of the Property, except Donald Witzke (retired) which will be represented by Gary Classen, at Heritage Real Estate Group, Inc. represents Buyer (collectively, "Buyer's Broker"). Each party agrees to indemnify, defend and hold the other harmless from all loss, cost, damage or expense (including reasonable attorney's fees) incurred by the indemnified party as a result of any claim arising out of the acts of the indemnifying party for a commission, finder's fee or similar compensation made by any broker, finder or any party who claims to have dealt with the indemnifying party. The indemnities contained in this Section 26 shall survive the Closing or the termination of this Agreement.

Section 27. Computation of Time. In the computation of any period of time hereunder, the day of the act or event from which the period of time runs shall be excluded and the last day of such period shall be included. If any deadline hereunder falls on a day that is not a Business Day, then the deadline will be deemed extended to the next following Business Day. All times stated herein are by reference to Pacific time zone.

Section 28. Attorneys' Fees. If any legal action or other proceeding is brought for the enforcement of this Agreement (including, without limitation, enforcement of any obligation to indemnify, defend or hold harmless), or because of an alleged dispute, default or misrepresentation in connection with any of the provisions of this Agreement, the substantially prevailing party shall be entitled to recover the reasonable attorneys' fees (including those in any bankruptcy or insolvency proceeding), accountants' and other experts' fees and all other fees, expenses and costs incurred in connection with that action or proceeding, in addition to any other relief to which it may be entitled.

Section 29. Confidentiality. Until the Closing, Seller and Seller's agents, representatives, employees, contractors, subcontractors, and permitted assignees, shall hold the existence of this Agreement and its prior LOI and related communications, the terms of this Agreement, and all information obtained with respect to the Property or Buyer, in confidence and shall not disclose the same to others, except as may be reasonably required in connection with Buyer's investigation of the Property or governmental and utility Incentives (as defined below) and/or approvals for the Property (who shall also agree to hold all such information confidential) or as may be required by law, and Seller shall promptly notify Buyer in advance if Seller believes it must disclose any such confidential information to give Buyer a reasonable opportunity to evaluate Seller's disclosure proposal. Seller shall not issue any press release or make any statement to the media, without Buyer's consent, which consent Buyer may withhold in its sole and absolute discretion. This Section 29 shall survive the Closing and any termination of this Agreement.

Section 30. Further Assurances. The parties hereto agree to execute and deliver all such further assignments, endorsements and other documents and take all such further action as any party hereto may reasonably request from time to time in order to effectuate the terms, purposes and intent of this Agreement. The provisions of this Section shall survive the Closing but not any earlier termination of this Agreement.

Section 31. Assumption of Seller Obligations. Notwithstanding anything to the contrary in this Agreement, Buyer, by virtue of the purchase of the Property, does not hereby agree to satisfy any obligations of Seller other than those, if any, expressly assumed by Buyer pursuant to this Agreement. Buyer is not and shall not be deemed to be a successor to Seller. Buyer is acquiring only the Property and not an ongoing business enterprise.

Section 32. Submission of Agreement. The submission of this Agreement to Seller or its agents or attorneys for review will not be deemed an offer to purchase the Property by Buyer, and no agreement with respect to the purchase and sale of the Property will exist unless and until this Agreement is executed and delivered by Seller and Buyer.

Section 33. Buyer's Right to Seek Project Entitlements. From and after the Effective Date, Buyer shall have the right, but not the obligation, to seek approval of the Project Entitlements. In furtherance of the foregoing, Seller shall cooperate with the Buyer, in a commercially reasonable manner and at no out-of-pocket cost to Seller, in Buyer's efforts to obtain the Project Entitlements. Buyer shall have the right to contact all necessary Governmental Authorities regarding the Project Entitlements, to submit and process applications and other documentation for the Project Entitlements, and to otherwise discuss the Entitlements and Buyer's proposed development of the Property with the Governmental Authorities. When requested by Buyer, Seller shall (a) attend any public hearings or meetings before or with Governmental Authorities or their staff regarding any applications necessary for the approval of any of the Project Entitlements which Buyer is attempting to obtain in accordance with the intention of this Agreement; and (b) promptly execute any and all documents and join in any and all applications which may be reasonably deemed necessary or appropriate by Buyer to obtain the Project Entitlements; provided, however, that Seller shall not be required to incur any material out-of-pocket expense or obligation as a result of, or arising out of, any of the above mentioned applications. Except as expressly provided herein with respect to requests by Buyer, Seller shall not submit any applications, appear in any public or private meeting with governmental authorities, or otherwise take any action or have any communications with respect to the Project and the Project Entitlements, except upon Buyer's prior written consent and approval. Without limiting the foregoing, Seller agrees that Seller shall not directly or indirectly object to, challenge, interfere with, delay, protest or argue against Buyer's efforts to obtain the Project Entitlements, or encourage others to engage in any type of opposition thereto, either before or after the Closing.

Section 34. Incentives. Seller acknowledges that Buyer may seek, at Buyer's sole cost and expense, certain economic incentives (collectively, the "Incentives") in connection with Buyer's development and use of the Property. Seller agrees that it will reasonably cooperate with Buyer's efforts to obtain Incentives provided that the same do not impose any cost or liability on Seller that is not reimbursed promptly by Buyer. All Incentives shall be for the sole benefit of Buyer.

[Signatures on following page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date of the last signature below.

SELLER:

CITY OF LIBERAL

By: _____
Name: _____
Its: _____
Date: _____

BUYER:

**AIR PRODUCTS AND CHEMICALS, INC., a
Delaware corporation**

By: _____
Name: _____
Its: _____
Date: _____

EXHIBIT A

Depiction of Land

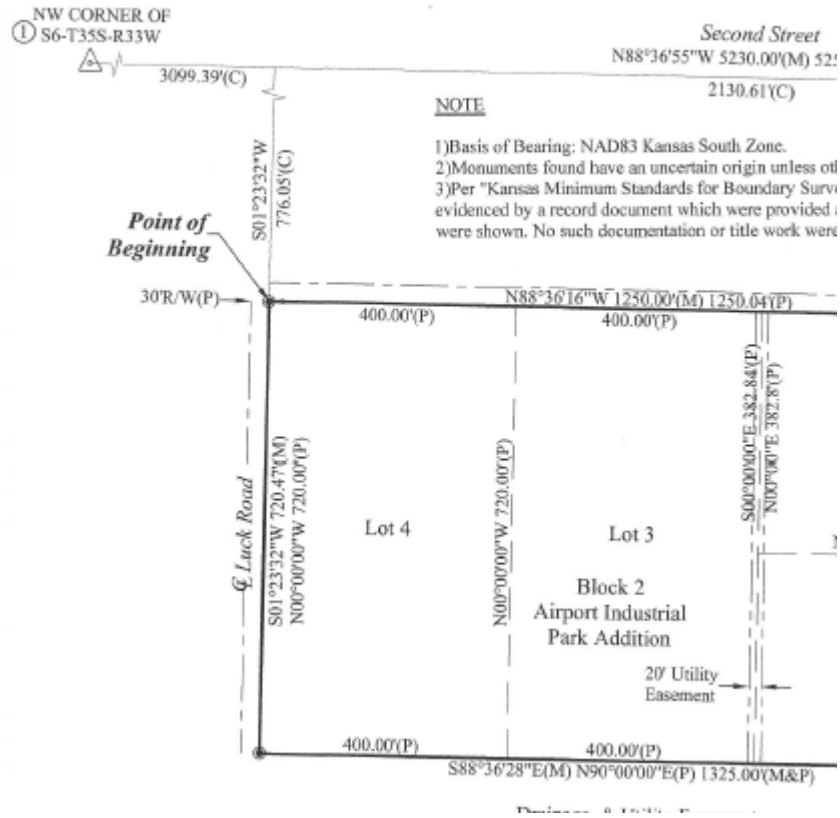


EXHIBIT B

Form of Deed

RECORDING REQUESTED BY AND
AFTER RECORDING MAIL TO:

MAIL TAX STATEMENTS TO:

Space above this line reserved for recorder's use

SPECIAL WARRANTY DEED

Effective as of _____, 20__, CITY OF LIBERAL, KANSAS ("Grantor"), CONVEYS AND WARRANTS to AIR PRODUCTS AND CHEMICALS, INC., a Delaware corporation ("Grantee"): Lots 3 and 4, Block 2, Airport Industrial Park Addition to the City of Liberal, Seward County, Kansas ("Property"), for \$10.00 and other good and valuable consideration.

SUBJECT TO: real property ad valorem taxes not yet due and payable, and those matters on attached Exhibit 1.

Grantor covenants that Grantor is lawfully seized of Grantor's fee simple interest in the Property and has good right to convey Grantor's fee simple interest in the Property and guarantees the quiet possession and fee simple ownership of the Property against the claims of those claiming any right, interest, or title through Grantor, except as may be described above, and further covenants that the Property is free from all encumbrances created by Grantor, except as may be described above, and Grantor will warrant and defend the Property against all lawful claims of those claiming any right, interest, or title through Grantor, except as may be described above; **but Grantor does not warrant title against those claiming a right, interest, or title that arose prior to, or separate from, Grantor's interest in the Property.**

CITY OF LIBERAL, KANSAS

[NTD: City will complete and include here its sig block and acknowledgement]

EXHIBIT 1 to SPECIAL WARRANTY DEED

[NTD: exhibit will be populated with the list of specific recorded documents indexed against the Property and included in the Commitment (not also Commitment exceptions that are not a specific document), and the FAA-required text]

EXHIBIT C

Form of General Assignment

GENERAL ASSIGNMENT

This General Assignment is entered into as of _____, 202_ (the “Effective Date”) CITY OF LIBERAL, Kansas (collectively, “Seller”). Seller and AIR PRODUCTS AND CHEMICALS, INC., a Delaware corporation (“Buyer”) are parties to that certain Purchase and Sale Agreement dated _____, 2024 (the “Purchase Agreement”) for the sale of property located in Airport Park area of Seward County, Kansas and more fully described in the Purchase Agreement (the “Property”). Capitalized terms used herein shall have the meanings given in the Purchase Agreement. Pursuant to the Purchase Agreement, for valuable consideration, the sufficiency and the receipt of which is hereby acknowledged, Seller hereby grants, bargains, sells, conveys, transfers and assigns to Buyer all of Seller’s right, title and interest in and to all Intangibles.

Seller shall, at any time and from time to time upon written request therefor, execute and deliver to Buyer, its nominees, successors and/or assigns, any new or confirmatory instruments and do and perform any other acts that Buyer, its nominees, successors and/or assigns, may request in order to fully transfer possession and control of, and protect the rights of Buyer, its nominees, successors and/or assigns in, all the assets of Seller intended to be transferred and assigned hereby.

SELLER:

CITY OF LIBERAL

By: _____
Name: _____
Its: _____

44

Earles Engineering & Inspection, Inc.

Civil & Structural Engineers - Construction Inspectors - Surveyors

Liberal, Kansas 67901

December 5, 2024

EEI Project No. XXXXXX

Luck Road Extension Preliminary Estimated Construction Cost December 2024

Liberal, Kansas 67901

<i>Item</i>	<i>Luck Road from General Welch Blvd north 700'</i>	<i>49' BC to BC</i>	<i>Engineers Estimate</i>		
<i>No.</i>		<i>Quantity</i>	<i>Unit</i>	<i>Unit Cost</i>	<i>Extension</i>
1)	Concrete Pavement (Roadway)(10")(AE)	3425	S.Y.	\$175.00	\$ 599,375.00
2)	Concrete Pavement (Entrance)(10")(AE)	250	S.Y.	\$175.00	\$ 43,750.00
3)	Concrete Drainage Flume	1	L.S.	\$18,000.00	\$ 18,000.00
4)	Curb/Gutter (2'-6")	1400	L.F.	\$36.00	\$ 50,400.00
5)	Road Base (6")	3970	S.Y.	\$16.00	\$ 63,520.00
6)	Common Excavation (Road)	2000	C.Y.	\$15.00	\$ 30,000.00
7)	Road Fill w/ Compaction	650	C.Y.	\$20.00	\$ 13,000.00
8)	Remove/Replace Road Culvert	1	L.S.	\$7,000.00	\$ 7,000.00
9)	Entrance Pipe (24")	100	L.F.	\$125.00	\$ 12,500.00
10)	End Sections (24")	4	Ea.	\$2,800.00	\$ 11,200.00
11)	Construction Staking	1	L.S.	\$9,600.00	\$ 11,000.00
TOTAL Estimated Construction Cost					\$859,745.00
Add Contingency (20%)					\$171,949.00
TOTAL Estimated Construction Cost w/ Contingency					\$1,031,694.00
Surveying & Engineering Plans					\$20,500.00
Construction Inspection					\$16,500.00
Total Estimated Project Cost					\$1,068,694.00

Earles Engineering & Inspection, Inc.

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

December 5, 2024
EEI Project No. XXXXX

Luck Road Extension Preliminary Estimated Construction Cost December 2024

Liberal, Kansas 67901

Luck Road from General Welch Blvd north 700'		41' BC to BC		Engineers Estimate	
Item No.		Quantity	Unit	Unit Cost	Extension
1)	Concrete Pavement (Roadway)(10")(AE)	2800	S.Y.	\$175.00	\$ 490,000.00
2)	Concrete Pavement (Entrance)(10")(AE)	250	S.Y.	\$175.00	\$ 43,750.00
3)	Concrete Drainage Flume	1	L.S.	\$18,000.00	\$ 18,000.00
4)	Curb/Gutter (2'-6")	1400	L.F.	\$36.00	\$ 50,400.00
5)	Road Base (6")	3350	S.Y.	\$16.00	\$ 53,600.00
6)	Common Excavation (Road)	1600	C.Y.	\$15.00	\$ 24,000.00
7)	Road Fill w/ Compaction	650	C.Y.	\$20.00	\$ 13,000.00
8)	Remove/Replace Road Culvert	1	L.S.	\$7,000.00	\$ 7,000.00
9)	Entrance Pipe (24")	100	L.F.	\$125.00	\$ 12,500.00
10)	End Sections (24")	4	Ea.	\$2,800.00	\$ 11,200.00
11)	Construction Staking	1	L.S.	\$9,600.00	\$ 11,000.00
TOTAL Estimated Construction Cost					\$734,450.00
Add Contingency (20%)					\$146,890.00
TOTAL Estimated Construction Cost w/ Contingency					\$881,340.00
Surveying & Engineering Plans					\$20,500.00
Construction Inspection					\$16,500.00
Total Estimated Project Cost					\$918,340.00



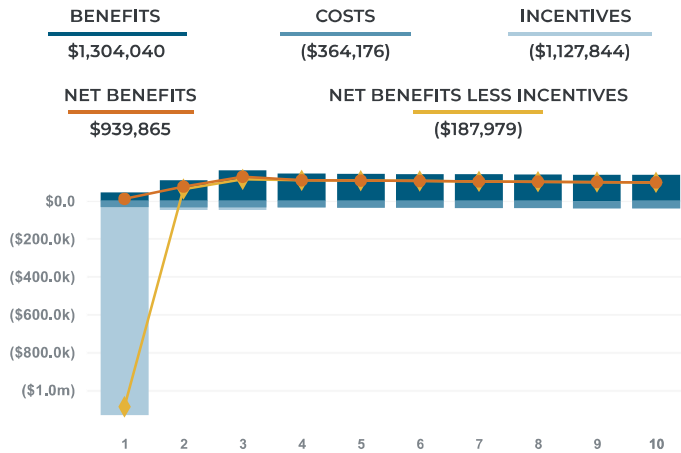
IMPACT REPORT - EXPANSION ONLY PROJECT GARDNER CRYOGENICS

Scenario 1 with Client Data

Business Retention & Expansion

Advanced Manufacturing

City of Liberal



NET BENEFITS LESS INCENTIVES (\$187,979)

Present Value (\$362,971)

NET BENEFITS \$939,865

Present Value \$709,296

BENEFITS

Sales Taxes	\$115,486
Real Property Taxes	\$641,788
FF&E Property Taxes	\$184,291
New Residential Property Taxes	\$14,555
Transient Guest Taxes	\$0
Utility Revenue	\$233,284
Utility Franchise Fees	\$45,601
Miscellaneous Taxes and User Fees	\$69,035

Benefits Subtotal \$1,304,040

COSTS

Cost of Government Services	(\$123,362)
Cost of Utility Services	(\$240,814)

Costs Subtotal (\$364,176)

INCENTIVES

Sales Tax Rebate - Capital Investment	(\$27,844)
Non-Tax Incentive	(\$1,100,000)

Incentives Subtotal (\$1,127,844)

JOBS



65.9 Total

45.0 Direct

20.9 Spin-off

45.0 New Jobs @ \$52,933

*This summary does not include the impact from the company's current activity including:
17.0 Retained Jobs @ \$52,941*

SALARIES



\$50,696 Avg

\$52,933 Direct

\$45,879 Spin-off

CAPITAL INVEST.



\$7.3M

Buildings + FF&E

INCENTIVE ANALYSIS

\$1,127,844

Total Incentive

\$25,063

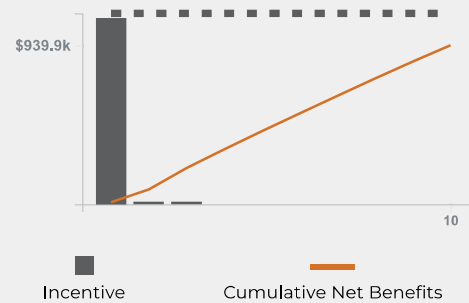
Per Job

8.3%

Rate of Return

11.8 Yrs

Payback Period



NET BENEFITS LESS INCENTIVES OVER 10 YEARS

COUNTY \$710,255

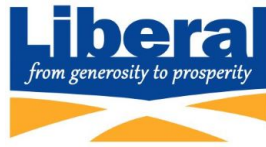
CITY (\$187,979)

SCHOOL DISTRICT \$773,094

STATE

\$3,408,247





**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 13.**

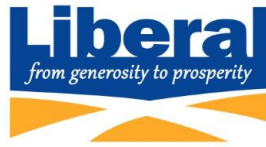
To: Mayor Jose Lara
Vice Mayor Jeff Parsons
Commissioner Ron Warren
Commissioner Janeth Vazquez
Commissioner Matt Landry

Date: December 24, 2024

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM # 15.a.**

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

Date: December 24, 2024

From:

RE: 12/24/2024 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$776,038.70

Rec Center Officials & Special Runs: \$9,739.29

HR Expense Vouchers: \$588,336.90

Total: \$1,374,114.89

Recommendation:



**Voucher Summary List
City Commission Meeting
12/24/24**

Accounts Payable Vouchers: \$776,038.70

Rec Center Officials & Special Runs: \$9,739.29

HR Expense Vouchers: \$588,336.90

TOTAL: \$1,374,114.89

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6933622	\$786.52
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6961392	\$815.09
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV6979636	\$1,848.48
Subtotal for Department 0000 :				\$3,450.09

Department: 4100 - NON DEPARTMENTAL

100-4100-32101	CMB LICENSES	KANSAS DEPARTMENT OF REVENUE	CV 90958	\$450.00
100-4100-32101	REIMBURSE/OVERPAYMENT/CMB	RASH OIL COMPANY	CV 90956	\$20.00
100-4100-32101	KROGER-OVERPAYMENT FOR CMB & BACKGROUND CHECK	THE KROGER CO.	90957	\$10.00
100-4100-43031	CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	DECEMBER 2024	\$4,000.00
100-4100-44031	AIR FILTERS	HAVOC SUPPLY	10968	\$103.56
100-4100-44031	FLAGS	JC SCHULTZ ENTERPRISES INC	0000554588	\$77.50
100-4100-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5834306-00	\$74.58
100-4100-44043	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	328247	\$55.00
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.40
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2104.1	\$3,600.00
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2130	\$3,600.00
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2156	\$3,600.00
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	328001	\$69.96
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	328359	\$134.93
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332902	\$421.80
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066e179494	\$32.90
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179504	\$32.90
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DEC #2 2024	\$234.81

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	11/26/24	(\$154.37)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	11/26/24	(\$209.56)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	11/26/24	(\$483.58)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	11/26/24	(\$100.80)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	11/26/24	(\$1,088.27)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	11/26/24	(\$133.08)
100-4100-48090	MONTHLY CHARGE	COMPLIANCEONE	323019	\$125.52
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1619826	\$64.90
100-4100-48090	PAPER DELIVERY FEE	WEX BANK	101250891	\$10.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	101250891	(\$1.47)
100-4100-48096	BENEFIT BROKER FEE	IMA, INC.	354731	\$7,500.00
735-4100-44030	EQUIPMENT-ARPA	KEATING TRACTOR & EQUIPMENT INC	371760	\$871.98
735-4100-44030	EQUIPMENT-ARPA	KEATING TRACTOR & EQUIPMENT INC	371764	\$1,148.98
Subtotal for Department 4100 :				\$24,131.59

Department: 4110 - LEGISLATIVE

100-4110-45021	RENEW POLICY #T248482	IRON INSURANCE PARTNERS	433127	\$175.00
100-4110-45021	RENEW POLICY #T248481	IRON INSURANCE PARTNERS	433141	\$175.00
100-4110-45021	RENEW POLICY #T248480	IRON INSURANCE PARTNERS	433143	\$175.00
100-4110-45041	LEGALS: ORD #4623	HIGH PLAINS DAILY LEADER AND TIME	118611	\$189.00
100-4110-45080	MEALS KOMA/KORA	DILLONS CUSTOMER CHARGES	014652	\$114.45
100-4110-46028	DATA PROCESSING	SUNFLOWER BANK	A HIDALGO NOV 2	\$64.80
100-4110-48090	OCTOBER FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-826	\$16.00
100-4110-48090	FUEL	SUNFLOWER BANK	TRAVEL 1 NOV 202	\$31.50
100-4110-48090	CAR WASH	SUNFLOWER BANK	TRAVEL 1 NOV 202	\$12.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4110 :				\$952.75
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34108	CASEYS-RESTITUTION FOR M S RASCON	CASEY'S GENERAL STORE	2024000205	\$260.00
100-4120-34108	RESTITUTION/R SANCHEZ	STELLA TAYLOR	2024000523	\$417.00
100-4120-34108	RESTITUTION/S ALFARO	YAREXY GODINA-SAENZ	2024001108	\$50.00
100-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 92129	\$87.50
100-4120-43035	CITY OF LIB V T TUN	BARBARA NASH LAW	2019-2732	\$266.00
100-4120-43035	CITY OF LIB V C STOCKS	BARBARA NASH LAW	2023-1523, 2024-44	\$357.75
100-4120-43035	CITY OF LIB V S WILSON	BARBARA NASH LAW	2023-247,2018-172	\$342.00
100-4120-43035	CITY OF LIB V R ROBINETT	BARBARA NASH LAW	2024-1477, 2024-13	\$433.35
100-4120-43035	CITY OF LIB V A BONILLA AREVALDO	BARBARA NASH LAW	2024-41	\$766.25
100-4120-43035	CITY VS HARDIN	TATE AND KITZKE LLC	LIB/HARDIN.SETH.	\$319.22
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	DECEMBER 2024	\$10,000.00
100-4120-45060	MONTHLY CLEANING OF MUNICIPAL COURT	HARDING, ELAINE L	DECEMBER 2024	\$140.00
100-4120-45070	INTERPRETER	VILLAVIZAR, LUIS	2024-753-LMC	\$1,200.00
100-4120-46026	FUEL	WEX BANK	101250891	\$60.33
722-4120-43035	DRUG COURT-NOVEMBER	BARBARA NASH LAW	NOVEMBER 2024	\$2,500.00
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1353662	\$1,443.38
Subtotal for Department 4120 :				\$18,642.78
Department: 4121 - MUNICIPAL COURT/DRUG COUR				
209-4121-43060-004	REIMBURSE MIILEAGE	RICKS, BRITTANY	11/26/24	\$9.50
209-4121-43060-004	FOOD/TREATMENT COURT	SUNFLOWER BANK	K CLINKINGBEARD	\$10.00
209-4121-43060-004	BUSINESS CARDS	SUNFLOWER BANK	K CLINKINGBEARD	\$29.74
Subtotal for Department 4121 :				\$49.24

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 4130 - CITY MANAGER

100-4130-44032	CAR WASH/ADMIN VEHICLE	SUNFLOWER BANK	K MOREE NOV 202	\$14.00
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4130-45080	NOVEMBER COUNTRY CLUB STATEMENT	LIBERAL COUNTRY CLUB	11/30/2024	\$470.60
100-4130-45080	MEALS	SUNFLOWER BANK	A HIDALGO NOV 2	\$35.07
100-4130-46026	FUEL	SUNFLOWER BANK	A HIDALGO NOV 2	\$75.50
Subtotal for Department 4130 :				\$658.36

Department: 4150 - FINANCE DEPARTMENT

100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4150-45080	MEALS/KMAAG TRAINING	SUNFLOWER BANK	S DISEKER NOV 2	\$29.07
100-4150-46010	PEN REFILLS	SOUTHERN OFFICE SUPPLY INC	328458	\$3.10
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER NOV 2	\$13.00
100-4150-48090	EMBROIDERY	SIGN EXPRESS	4503	\$208.80
Subtotal for Department 4150 :				\$317.16

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-42020	INTEREST CHARGES	INTERNAL REVENUE SERVICE	CP160/6-30-20	\$26.73
100-4152-43080	SHRM ANNUAL MEMBERSHIP	SUNFLOWER BANK	A ARROYO NOV 20	\$264.00
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4152-46091	SERVICE AWARDS-GIFT CERTIFICATES	LIBERAL AREA CHAMBER OF COMMERCE	1076	\$1,850.00
100-4152-46091	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	327915	\$75.00
100-4152-46091	CERTIFICATE HOLDER	SOUTHERN OFFICE SUPPLY INC	328518	\$83.96
100-4152-46091	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	328605	\$1,050.00
Subtotal for Department 4152 :				\$3,412.88

Department: 4160 - BUILDING MAINTENANCE

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-44032	OIL/ANTIFREEZE/UNIT #5	NAPA OF LIBERAL	710545	\$18.48
100-4160-44032	TRUCK LETTERING/UNIT #5	VISUAL SIGNS	9008	\$150.00
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4160-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$483.40
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DEC #2 2024	\$132.92

Subtotal for Department 4160 : \$847.99

Department: 4180 - I.T. DEPARTMENT

100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4180-46028	SPILLMAN SSL CERTIFICATE	SUNFLOWER BANK	T LUNCEFORD NO	\$413.98
100-4180-46028	INTRANET SOFTWARE RENEWAL	SUNFLOWER BANK	T LUNCEFORD NO	\$219.37

Subtotal for Department 4180 : \$696.54

Department: 4190 - PLANNING & ZONING

100-4190-45041	LEGLAS: PZ 24-04	HIGH PLAINS DAILY LEADER AND TIME	118543	\$67.50
100-4190-45041	LEGALS: BZ 24-07	HIGH PLAINS DAILY LEADER AND TIME	118544	\$67.50
100-4190-48090	BUILDING DEPT GIFT CARDS	LIBERAL AREA CHAMBER OF COMMER	1077	\$350.00

Subtotal for Department 4190 : \$485.00

Department: 4210 - POLICE ADMINISTRATION

100-4210-34441	MVP FORMS (500)	KANSAS HIGHWAY PATROL	12/05/2024	\$1,000.00
100-4210-43036	PRISONER MEDICALL BILL	SOUTHWEST GUIDANCE CENTER	10/08/24	\$124.80
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0123423	\$36.00
100-4210-44032	REMOVE EQUIPMENT FROM PATROL VEHICLES	JR AUDIO	11399	\$800.00
100-4210-44032	NOVEMBER FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2024-839	\$40.00
100-4210-45030	CELLULAR/PD	VERIZON WIRELESS	6100279748	\$1,728.52
100-4210-45060	MONTHLY CLEANING OF LPD	HARDING, ELAINE L	DECEMBER 2024	\$833.33

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Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46010	HOLIDAY GREETING CARDS	QUILL	41605319	\$37.83
100-4210-46010	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	327870	\$50.00
100-4210-46010	TONER	SOUTHERN OFFICE SUPPLY INC	328027	\$399.98
100-4210-46010	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	328248	\$134.27
100-4210-46010	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	328249	\$201.52
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON NOV	\$49.30
100-4210-46028	LIVESCAN MAINT/SUPPORT	IDEMIA IDENTITY & SECURITY USA LLC	177076	\$2,919.00
100-4210-46085	RETURN SHIPPING LABEL	GALLS LLC	029584592	\$7.99
100-4210-46085	REEBOK NANO ADVENTURE 6 INCH TACT	GALLS LLC	029585725	(\$147.43)
100-4210-46085	MOCK CGI BASE	GALLS LLC	029686320	\$530.99
100-4210-46085	EVIDENCE JACKETS	VERSUS SIGNS	11140	\$93.36
100-4210-46090	(9) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	128814	\$63.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1100526	\$25.00
100-4210-46612	HEAVY DUTY PAPER BAGS	MEAD LUMBER DO IT CENTER	11438110	\$139.97
100-4210-46612	HANDGUN EVIDENCE BOX	ULINE	185521113	\$141.38
100-4210-47044	UPFITTING OF NEW PATROL VEHICLES UNIT #23	JR AUDIO	11400	\$11,559.00
100-4210-47044	UPFITTING NEW PATROL VEHICLES UNIT #9	JR AUDIO	11401	\$11,752.00
100-4210-47044	UPFITTING NEW PATROL VEHICLE UNITS #23 & 9	JR AUDIO	11402	\$3,300.00
100-4210-48092	REIMBURSE TRAVEL EXPENSE	PINKSTON, CHESTER	11/17/24	\$40.00
100-4210-48092	REIMBURSE TRAVEL EXPENSE	PINKSTON, CHESTER	11/18/24	\$14.05
100-4210-48092	REIMBURSE TRAVEL EXPENSE	QUESADA, KEITH	11/17/24	\$15.68
100-4210-48092	REIMBURSE TRAVEL EXPENSE	QUESADA, KEITH	11/18/24	\$11.89
100-4210-48092	REGISTRATION/PEER SUPPORT CLASS	SUNFLOWER BANK	C HEAD NOV 2024	\$425.00
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	C HEAD NOV 2024	\$646.25

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Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48092	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 2 NOV 202	\$46.26
100-4210-48092	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 2 NOV 202	\$1,292.50
100-4210-48092	REIMBURSE TRAVEL EXPENSE	WADE, JEFF	11/18/24	\$10.14
100-4210-48093	ROOM CHARGE-R PADILLA	COMFORT SUITES	2541280	\$233.20
100-4210-48093	ROOM CHARGE- I CLUBB	COMFORT SUITES	7490588	\$116.60
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2411170	\$270.20
100-4210-48093	AIRPLANE TICKET	SUNFLOWER BANK	TRAVEL 4 NOV 202	\$410.93
Subtotal for Department 4210 :				\$39,352.51

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	A PERDOMO-RABIES VACCINE & SPAY/NEUTER	ANGELA PERDOMO	11/06/2024	\$15.00
100-4211-34503	D MASTER-RABIES VACCINE & SPAY/NEUTER	DENISE MASTER	11/26/2024	\$15.00
100-4211-34503	K KITSON-RABIES VACCINE & SPAY/NEUTER	KADIE KITSON	11/20/2024	\$15.00
100-4211-34503	K BRIDENSTINE-RABIES VACCINE & SPAY/NEUTER	KEITH BRIDENSTINE	11/25/2024	\$15.00
100-4211-34503	M LAI - SPAY/NEUTER/VACCINE	MARK LAI	10/01/24	\$15.00
100-4211-34503	M CAMPBELL - SPAY/NEUTER/VACCINE	MIKE CAMPBELL	07/12/24	\$15.00
100-4211-34503	M CAMPBELL - SPAY/NEUTER/VACCINE	MIKE CAMPBELL	7/12/24	\$15.00
100-4211-34503	S WEBER - SPAY/NEUTER/VACCINE	SAMANTHA WEBER	10/20/24	\$15.00
100-4211-34503	S LOZANO - SPAY/NEUTER/VACCINE	STEPHANIE LOZANO	4/03/24	\$15.00
100-4211-34503	T PINKSTON - SPAY/NEUTER/VACCINE	TIFFANY PINKSTON	06/24/24	\$15.00
100-4211-34503	T SWIFT - SPAY/NEUTER/VACCINE	TOMASINA SWIFT	06/24/24	\$15.00
100-4211-34503	W FINNEY - SPAY/NEUTER/VACCINE	WADE FINNEY	07/17/24	\$15.00
100-4211-34504	A PERDOMO-RABIES VACCINE & SPAY/NEUTER	ANGELA PERDOMO	11/06/2024	\$80.00
100-4211-34504	D MASTER-RABIES VACCINE & SPAY/NEUTER	DENISE MASTER	11/26/2024	\$150.00
100-4211-34504	K KITSON-RABIES VACCINE & SPAY/NEUTER	KADIE KITSON	11/20/2024	\$150.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34504	K BRIDENSTINE-RABIES VACCINE & SPAY/NEUTER	KEITH BRIDENSTINE	11/25/2024	\$150.00
100-4211-34504	M LAI - SPAY/NEUTER/VACCINE	MARK LAI	10/01/24	\$150.00
100-4211-34504	M CAMPBELL - SPAY/NEUTER/VACCINE	MIKE CAMPBELL	07/12/24	\$80.00
100-4211-34504	M CAMPBELL - SPAY/NEUTER/VACCINE	MIKE CAMPBELL	7/12/24	\$80.00
100-4211-34504	S WEBER - SPAY/NEUTER/VACCINE	SAMANTHA WEBER	10/20/24	\$150.00
100-4211-34504	S LOZANO - SPAY/NEUTER/VACCINE	STEPHANIE LOZANO	4/03/24	\$150.00
100-4211-34504	T PINKSTON - SPAY/NEUTER/VACCINE	TIFFANY PINKSTON	06/24/24	\$150.00
100-4211-34504	T SWIFT - SPAY/NEUTER/VACCINE	TOMASINA SWIFT	06/24/24	\$80.00
100-4211-34504	W FINNEY - SPAY/NEUTER/VACCINE	WADE FINNEY	07/17/24	\$150.00
100-4211-43091	ANIMAL SHELTER VET SERVICES	COMPASSIONATE CARE VETERINARY CLINIC	10/25/2024.2	\$61.39
100-4211-43091	ANIMAL SHELTER VET SERVICES	COMPASSIONATE CARE VETERINARY CLINIC	12/01/2024	\$143.09
100-4211-43091	ANIMAL SHELTER VET SERVICES	LIBERAL ANIMAL HOSPITAL	11/27/2024	\$1,672.70
100-4211-43091	VETERINARY SERVICES	PANHANDLE VETERINARY CLINIC LLC	7898	\$35.00
100-4211-43094	VET FOR SPAY & NEUTER CLINIC	JESSICA LEE BRAUN	11/21/2024	\$3,165.00
100-4211-44031	REPAIR/LABOR	PROFESSIONAL CLEANING SYSTEMS INC	150418	\$238.00
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95961529	\$75.00
100-4211-45080	TOLLS	SUNFLOWER BANK	C PINKSTON NOV	\$27.34
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	328226	\$553.96
100-4211-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	332969	\$237.00
100-4211-46026	FUEL	MADDEN OIL CO	5167/2411092785	\$319.94
100-4211-46026	FUEL	WEX BANK	101250891	\$273.86
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER NOV 2	\$54.00
100-4211-46615	SCOOPER & CORRECTOR SPRAY	AMAZON CAPITAL SERVICES	1HXY-CGVF-41HV	\$46.88
100-4211-46615	TICKET HOLDER	SOUTHERN OFFICE SUPPLY INC	328354	\$27.99

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46615	DOG TRAPS/TRAP COVER/TRAP MAT	TOMAHAWK LIVE TRAP LLC	435615	\$429.06
100-4211-46615	BACKPACK SPRAYER	TRACTOR SUPPLY CREDIT PLAN	NOVEMBER 2024	\$99.99
100-4211-46615	TILT FAN	TRACTOR SUPPLY CREDIT PLAN	NOVEMBER 2024	\$149.99
Subtotal for Department 4211 :				\$9,310.19

Department: 4220 - FIRE

100-4220-43022	ACTION TRAINING SYSTEMS SUBSCRIPTION & LICENSING	ACTION TRAINING SYSTEMS INC	22848	\$3,720.00
100-4220-43022	RESCUE TRAINING CONFERENCE	SUNFLOWER BANK	K KIRK NOV 2024	\$420.00
100-4220-43080	IAFC/MUD DUES	SUNFLOWER BANK	K KIRK NOV 2024	\$17.92
100-4220-43080	KSFFA DUES	SUNFLOWER BANK	K KIRK NOV 2024	\$50.00
100-4220-44030	EMS GLOVES	FASTENAL COMPANY	KSLIB107190	\$78.10
100-4220-44030	BATTERY PACK	LION	30215777	\$141.50
100-4220-44032	OIL FILL CAP-ENG #17	LIBERAL KENWORTH	03P197008	\$51.97
100-4220-44032	RADIATOR CAP/UNIT #17	TRUCK CENTER COMPANIES	XA102052009:01	\$11.97
100-4220-44043	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	327871	\$40.00
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK NOV 2024	\$293.67
100-4220-45080	FUEL/STRUCTURAL COLLAPSE	SUNFLOWER BANK	K KIRK NOV 2024	\$29.50
100-4220-45080	MEALS/STRUCTURAL COLLAPSE	SUNFLOWER BANK	K KIRK NOV 2024	\$101.55
100-4220-45080	AIRPLANE TICKETS	SUNFLOWER BANK	TRAVEL 3 NOV 202	\$1,863.54
100-4220-45080	NETC MEALS TICKETS	SUNFLOWER BANK	TRAVEL 3 NOV 202	\$1,066.36
100-4220-45080	MEAL/CHIEF CONFERENCE	SUNFLOWER BANK	TRAVEL 4 NOV 202	\$37.74
100-4220-45080	LODGING/CHIEF CONFERENCE	SUNFLOWER BANK	TRAVEL 4 NOV 202	\$354.75
100-4220-45080	FUEL/CHIEF CONFERENCE	SUNFLOWER BANK	TRAVEL 4 NOV 202	\$39.67
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DEC #2 2024	\$220.78

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46026	FUEL	MADDEN OIL CO	4220/2411092772	\$1,534.73
Subtotal for Department 4220 :				\$10,136.94

Department: 4240 - BUILDING INSPECTION SVC

100-4240-32201	REFUND/PULLED PERMIT #24-0368	MARIO LOREDO	CV 92160	\$20.00
100-4240-32203	OFF DEPOSIT BALANCE	CESAR LEYVA	12/18/2024	\$27.00
100-4240-32203	OFF DEPOSIT BALANCE	VICKY BRUNKHARDT	12/18/2024	\$2.00
100-4240-43022	RECURRING SUBSCRIPTION	SUNFLOWER BANK	K BRIDENSTINE N	\$70.00
100-4240-44064	MOWING-1110 CORONADO	EISENHAUER, STEPHEN E	24-JC-237	\$140.00
100-4240-44064	MOW/EAST WALMART	OUT ON A LIMB	24-JC-202	\$180.00
100-4240-44064	MOW/WEST WALMART	OUT ON A LIMB	24-JC-203	\$180.00
100-4240-44064	MOW/141 W PANCAKE	OUT ON A LIMB	24-JC-217	\$120.00
100-4240-44064	MOW/SOUTH WESTERN ROW	OUT ON A LIMB	24-JC-225	\$100.00
100-4240-44064	MOW/2ND ST ROW	OUT ON A LIMB	24-JC-226	\$100.00
100-4240-44064	MOW/807 N CLAY	OUT ON A LIMB	24-JC-227	\$160.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4240-46010	BUSINESS CARDS/D FOSDICK	SOUTHERN OFFICE SUPPLY INC	328181	\$35.00
100-4240-46026	FUEL	MADDEN OIL CO	4240/2411092773	\$317.10
100-4240-46040	CODE BOOKS	SUNFLOWER BANK	B BEER NOV 2024	\$332.30
Subtotal for Department 4240 :				\$1,846.59

Department: 4250 - COMMUNICATIONS

202-4250-44043	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	327854	\$124.31
202-4250-45030	MONTHLY PHONE SERVICE	AT&T	DEC 2024	\$633.15
202-4250-46028	SPILLMAN SSL CERTIFICATE	SUNFLOWER BANK	T LUNCEFORD NO	\$338.63
Subtotal for Department 4250 :				\$1,096.09

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44032	ANTIFREEZE	O'REILLY AUTOMOTIVE STORES INC	1453-396039	\$14.99
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4290-45080	FUEL/TRAFFIC SIGNAL TRAINING	SUNFLOWER BANK	TRAVEL 2 NOV 202	\$21.14
100-4290-45080	MEALS/TRAFFIC SIGNAL TRAINING	SUNFLOWER BANK	TRAVEL 2 NOV 202	\$199.85
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DEC #2 2024	\$132.92
100-4290-46072	PROPANE	RASH OIL COMPANY	057484	\$56.40
100-4290-46072	PROPANE	RASH OIL COMPANY	057540	\$28.20
Subtotal for Department 4290 :				\$516.69
Department: 4300 - STREET/HIGHWAY				
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4300-45060	LONG SLEEVE TEES/HOODED SWEATSHIRT	BLUE CHIP ATHLETIC	202818	\$193.80
100-4300-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$1,155.85
100-4300-46026	HYDRAULIC OIL	MADDEN OIL CO	24115882	\$209.61
100-4300-46026	FUEL	MADDEN OIL CO	4300/2411092774	\$2,658.33
100-4300-48090	LIME VESTS	FASTENAL COMPANY	KSLIB107298	\$207.09
Subtotal for Department 4300 :				\$4,487.87
Department: 4320 - REFUSE				
510-4320-44032	UNIT #54 ROSIN CORE ELECTRICAL REPAIR/FLAT WASHERS	AUTO ZONE COMMERCIAL PROGRAM	01640440804	\$15.24
510-4320-44032	UNIT #91 RELAY CONNECTOR	BUMPER TO BUMPER AUTO PARTS LIB	520437	\$18.38
510-4320-44032	UTILITY TRAILER FLAT TIRE REPAIR	EMPIRE MOTORS LLC	2009	\$20.00
510-4320-44032	STOCK ITEMS	LIBERAL KENWORTH	03P195468	\$776.32
510-4320-44032	MOUNT/DISMOUNT UNIT #59	M & M TIRE SERVICE	161375	\$51.00
510-4320-44032	FLAT IRON/CUTTING CHARGE/UNIT #93	NEW IRON & METAL OF LIBERAL INC	10237	\$60.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	WIPER MOTOR/UNIT #54	TIM EKKEL DIESEL REPAIR	CI003716	\$170.27
510-4320-44032	HUBCAP	TRUCK CENTER COMPANIES	XA102050908:01	\$99.50
510-4320-44032	BREAK CHAMBER/UNIT #91	TRUCK CENTER COMPANIES	XA102051826:01	\$80.32
510-4320-44032	VALVE PARK BRAKE/UNIT #91	TRUCK CENTER COMPANIES	XA102051832:01	\$180.56
510-4320-44032	BRAKE VALVE/UNIT #91	TRUCK CENTER COMPANIES	XA102051876:01	\$55.29
510-4320-44032	CREDIT/RETURN HUBCAP	TRUCK CENTER COMPANIES	XA102051905:01	(\$99.50)
510-4320-44032	HYDRAULIC CYLINDERS	WESTMAN EQUIPMENT, LLC	9865	\$9,710.00
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
510-4320-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$817.77
510-4320-46010	PRINTER REPAIR/LABOR	SOUTHERN OFFICE SUPPLY INC	328230	\$404.84
510-4320-46010	PENS	SOUTHERN OFFICE SUPPLY INC	328232	\$39.99
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DEC #2 2024	\$318.07
510-4320-46026	FUEL	MADDEN OIL CO	4320/2411092775	\$5,117.20
510-4320-46026	LUBRICANT	MADDEN OIL CO	4320/24116222	\$1,302.40
510-4320-46026	ENGINE OIL	MADDEN OIL CO	4320/24117596	\$3,184.46
510-4320-46050	DUMPSTER HOOKS	PLAINS SERVICE & SALES INC	INV457	\$1,848.00

Subtotal for Department 4320 : \$24,233.30

Department: 4322 - RECYCLE DIVISION

510-4322-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$89.40
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Subtotal for Department 4322 : \$89.40

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	WELDING STICK FOR FLEET DEPT	AIRGAS MID SOUTH INC	9155671423	\$246.50
100-4330-44030	SOLVENT	SAFETY-KLEEN CORP	95758494	\$271.13
100-4330-46026	DIESEL EXHAUST FLUID	MADDEN OIL CO	24116676	\$204.05

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46026	FUEL	MADDEN OIL CO	4330/2411092776	\$66.68
100-4330-46089	STOCK ROOM SUPPLIES	AIRGAS MID SOUTH INC	9155696640	\$20.81
100-4330-46089	STOCK ROOM SUPPLIES	BEARING HEADQUARTERS COMPANY	6020062	\$13.67
100-4330-46089	STOCK ROOM SUPPLIES	BEARING HEADQUARTERS COMPANY	6022886	\$116.67
100-4330-46089	STOCK ROOM SUPPLIES	BEARING HEADQUARTERS COMPANY	6023173	\$188.71
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	520579	\$86.02
100-4330-46089	STOCK ROOM SUPPLY	BUMPER TO BUMPER AUTO PARTS LIB	520665	\$71.94
100-4330-46089	BOLTS FOR STOCK ROOM	FASTENAL COMPANY	KSLIB107110	\$33.20
100-4330-46089	VALVE	JOHN DEERE/BIG R	NOVEMBER 2024	\$43.96

Subtotal for Department 4330 : \$1,363.34

Department: 4340 - ENGINEERING

100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
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Subtotal for Department 4340 : \$63.19

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
520-4350-46010	BINDER/HOLE PUNCHER	SOUTHERN OFFICE SUPPLY INC	326975	\$32.25
520-4350-46026	FUEL	WEX BANK	101250891	\$50.78
520-4350-46026	FUEL	WEX BANK	101250891	\$57.15

Subtotal for Department 4350 : \$203.37

Department: 4351 - SEWER LINE CLEANING

520-4351-44030	FLASHLIGHTS	SUNFLOWER BANK	J RANGLES NOV 2	\$45.98
520-4351-44032	SERVICE CHARGES	NAPA OF LIBERAL	SVC 112924	\$0.47
520-4351-46026	FUEL	WEX BANK	101250891	\$389.40

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4351 :				\$435.85
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	GROMMETS	JOHN DEERE/BIG R	NOVEMBER 2024	\$5.18
520-4352-44030	PRIMER SPRAY	JOHN DEERE/BIG R	NOVEMBER 2024	\$5.99
520-4352-44030	GROUND PLUGS	JOHN DEERE/BIG R	NOVEMBER 2024	\$17.98
520-4352-44030	SERVICE CHARGES	NAPA OF LIBERAL	SVC 112924	\$0.49
520-4352-44030	PIPE EXTRACTION TOOL	SUNFLOWER BANK	J RANGLES NOV 2	\$13.22
520-4352-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$707.70
520-4352-46026	FUEL	WEX BANK	101250891	\$105.70
520-4352-46026	FUEL	WEX BANK	101250891	\$43.85
520-4352-46026	FUEL	WEX BANK	101250891	\$44.71
520-4352-46026	FUEL	WEX BANK	101250891	\$112.14
520-4352-46026	FUEL	WEX BANK	101250891	\$102.08
520-4352-48090	SAFETY GOGGLES	SUNFLOWER BANK	J RANGLES NOV 2	\$16.98
Subtotal for Department 4352 :				\$1,176.02
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44024	FITTING	JOHN DEERE/BIG R	NOVEMBER 2024	\$10.99
100-4500-44030	GAME ROOM ACCESSORY	SUNFLOWER BANK	M QUINT NOV 202	\$99.49
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	NOVEMBER 2024	\$35.95
100-4500-44031	FITTINGS	JOHN DEERE/BIG R	NOVEMBER 2024	\$1.05
100-4500-44031	PAINT TRAY	JOHN DEERE/BIG R	NOVEMBER 2024	\$5.98
100-4500-44031	PAINT SUPPLIES	JOHN DEERE/BIG R	NOVEMBER 2024	\$19.97
100-4500-44031	V-BELT	NAPA OF LIBERAL	711656	\$25.99
100-4500-44032	SERVICE CHARGES	NAPA OF LIBERAL	SVC 112924	\$0.48

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44043	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	327872	\$40.00
100-4500-46011	WELLNESS CENTER & JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1Y7L-Q4G6-9DRK	\$87.56
100-4500-46026	FUEL	MADDEN OIL CO	1116/2411092764	\$88.02
100-4500-48090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT NOV 202	\$59.95
Subtotal for Department 4500 :				\$475.43

Department: 4520 - RECREATION

100-4520-46212	NOVEMBER SALES TAX	RETAILERS' SALES TAX	NOVEMBER 2024	\$61.16
100-4520-46219	YOUTH BASKETBALL SHIRTS	BLUE CHIP ATHLETIC	203349	\$2,154.45
100-4520-46246	NOVEMBER SALES TAX	RETAILERS' SALES TAX	NOVEMBER 2024	\$5.74
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER NOV 2	\$77.18
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER NOV 2	\$3,660.06
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2411170	\$47.70
100-4520-48090	NOVEMBER SALES TAX	RETAILERS' SALES TAX	NOVEMBER 2024	\$1.02
Subtotal for Department 4520 :				\$6,007.31

Department: 4540 - SWIMMING POOL

100-4540-45060	SWIM CAPS	SWIMOUTLET.COM	23750367	\$90.00
Subtotal for Department 4540 :				\$90.00

Department: 4550 - GOLF COURSE

100-4550-44024	ANTIFREEZE	JOHN DEERE/BIG R	NOVEMBER 2024	\$15.98
100-4550-44030	HYDRAULIC FLUID	JOHN DEERE/BIG R	NOVEMBER 2024	\$119.98
100-4550-44030	ROUGH MOWER ENGINE	KEATING TRACTOR & EQUIPMENT INC	370966	\$6,187.01
100-4550-44030	SERVICE CHARGES	NAPA OF LIBERAL	SVC 112924	\$1.12
100-4550-44031	PVC PIPES	HAVOC SUPPLY	11439	\$16.05
100-4550-44031	KEY	JOHN DEERE/BIG R	NOVEMBER 2024	\$1.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44031	4 STRIP TAPE KIT	JOHN DEERE/BIG R	NOVEMBER 2024	\$13.99
100-4550-44031	HVAC TAPE & COUPLINGS	MEAD LUMBER DO IT CENTER	113558084	\$43.82
100-4550-45017	GOLF CREDIT CARD FEES	CLUB CADDIE HOLDING INC	SUP007382	\$524.00
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4550-45035	YOUTUBE TV/GOLF	SUNFLOWER BANK	S DISEKER NOV 2	\$79.74
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DEC #2 2024	\$162.59
100-4550-46026	SERVICE CHARGES	NAPA OF LIBERAL	SVC 112924	\$1.27
100-4550-48012	NOVEMBER SALES TAX	RETAILERS' SALES TAX	NOVEMBER 2024	\$563.26

Subtotal for Department 4550 : \$7,793.99

Department: 4560 - PARKS

100-4560-34805	REFUND/MAHURON RENTAL	ROSALBA RASCON	CV 92329	\$400.00
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4560-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$1,039.80
100-4560-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DEC #2 2024	\$288.33
100-4560-46088	PITCH FORKS	JOHN DEERE/BIG R	NOVEMBER 2024	\$61.98

Subtotal for Department 4560 : \$1,853.30

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-44031	CIRCUIT BREAKER	RESENHOUSE ELECTRIC SUPPLY	4166-1004854	\$17.32
100-4580-44032	FLAT REPAIR/UNIT #113	M & M TIRE SERVICE	161385	\$26.00

Subtotal for Department 4580 : \$43.32

Department: 4612 - GRIER HOUSE

100-4612-44030	LED MESSAGE CENTER-ROCK ISLAND RD & KANSAS AVE	LUMINEO SIGNS	PS-INV117207	\$365.00
100-4612-45020	QUARTERLY FIRE SPRINKLER INSPECTION/DRY SYSTEM AIR TEST	AMERICAN FIRE SPRINKLER CORP	59443	\$1,290.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4612 :				\$1,655.00
Department: 4920 - CEMETERY				
100-4920-44030	RECOIL STARTER SERVICE	KEATING TRACTOR & EQUIPMENT INC	370786	\$145.37
100-4920-44030	LUBRICANT	O'REILLY AUTOMOTIVE STORES INC	1453-394369	\$19.98
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4920-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$173.30
100-4920-46026	FUEL	MADDEN OIL CO	4352/2411092778	\$166.73
Subtotal for Department 4920 :				\$568.57
Department: 4930 - UTILITY BILLING				
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
100-4930-48090	EMBROIDERY	SIGN EXPRESS	4507	\$104.00
Subtotal for Department 4930 :				\$167.19
Department: 4940 - WATER UTILITY ADMIN				
530-4940-44030	BATTERY CHARGER	NAPA OF LIBERAL	711496	\$239.00
530-4940-44032	MATS/UNDERSEAT STORAGE/UNIT #26	SUNFLOWER BANK	J ROSALES NOV 2	\$305.79
530-4940-44043	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	327832	\$102.62
530-4940-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$63.90
530-4940-46011	PAPER TOWEL ROLL	FASTENAL COMPANY	KSLIB107163	\$78.89
530-4940-46026	FUEL	MADDEN OIL CO	4940/2411092780	\$76.58
530-4940-48090	FIRST AID CABINET SERVICE	CINTAS FIRST AID & SAFETY	5242503502	\$189.58
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1621215	\$158.30
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	DECEMBER 2024	\$412.00
Subtotal for Department 4940 :				\$1,626.66

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 4941 - WATER UTILITY

530-4941-44026	WELL #17 GAS UNION	HAVOC SUPPLY	11522	\$31.45
530-4941-44026	WATER WELL #29 REPAIR PARTS	KOST TRUCK SUPPLY INC	371103	\$122.76
530-4941-44026	STATION 2A REPAIR PARTS	KOST TRUCK SUPPLY INC	371103	\$138.98
530-4941-44026	STATION 1A REPAIR PARTS	KOST TRUCK SUPPLY INC	371103	\$138.98
530-4941-44026	TUBING/WELL #17	MUNICIPAL SUPPLY INC	0928527-IN	\$175.00
530-4941-44026	ELASTIC CORDS/TARP	SUNFLOWER BANK	J ROSALES NOV 2	\$128.97
530-4941-44026	PULL & SET PUMP WELL 17	WALTERS IRRIGATION	5013	\$51,817.00
530-4941-44026	PULL & SET PUMP WELL 29	WALTERS IRRIGATION	5015	\$39,629.00
530-4941-44027	YEARLY CONTRACT/WATER TOWER	VIKING INDUSTRIAL PAINTING	PS-INV104459	\$73,993.00
530-4941-44030	WRENCH KIT	FASTENAL COMPANY	KSLIB107247	\$601.93
530-4941-44030	CABLES	NAPA OF LIBERAL	711496	\$105.99
530-4941-44030	SERVICE CHARGES	NAPA OF LIBERAL	SVC 112924	\$0.68
530-4941-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$164.80
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DEC #2 2024	\$888.09
530-4941-46026	FUEL	MADDEN OIL CO	4942/2411092781	\$616.42

Subtotal for Department 4941 : \$168,553.05

Department: 4942 - WATER DISTRIBUTION

530-4942-44011	REGULAR LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	4110356	\$194.40
530-4942-44030	OIL CHANGE SERVICE	FOLEY EQUIPMENT COMPANY	PS050072467	\$58.05
530-4942-44030	SPRAY PAINT	JOHN DEERE/BIG R	NOVEMBER 2024	\$11.98
530-4942-44030	FITTINGS/CEMENT/PRIMER	JOHN DEERE/BIG R	NOVEMBER 2024	\$28.96
530-4942-44030	FOLDING SAW	JOHN DEERE/BIG R	NOVEMBER 2024	\$29.99
530-4942-44030	SERVICE CHARGES	NAPA OF LIBERAL	SVC 112924	\$0.46

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44030	SCREW LOCK STANDS/SIGNS	RED BUD SUPPLY INC	186791	\$1,146.03
530-4942-44030	HIP BOOTS	RED BUD SUPPLY INC	186795	\$131.77
530-4942-44036	UNIT #241 BOBCAT COMPACT EXCAVATOR	BERRY TRACTOR AND EQUIPMENT CO	02123660	\$594.77
530-4942-44036	FITTINGS	CORE & MAIN LP	W052791	\$86.42
530-4942-44036	FITTINGS	CORE & MAIN LP	W082802	\$81.00
530-4942-44036	FITTINGS	CORE & MAIN LP	W102343	\$591.78
530-4942-44036	FITTINGS	CORE & MAIN LP	W102344	\$2,451.66
530-4942-44036	FITTINGS	CORE & MAIN LP	W125676	\$3,802.98
530-4942-44036	GLOVES	FASTENAL COMPANY	KSLIB107211	\$87.91
530-4942-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$908.48
530-4942-46026	FUEL	MADDEN OIL CO	4942/2411092781	\$1,360.58
Subtotal for Department 4942 :				\$11,567.22

Department: 4943 - WATER NON OPERATIONAL

530-4943-48012	NOVEMBER SALES TAX	RETAILERS' SALES TAX	NOVEMBER 2024	\$5,250.15
Subtotal for Department 4943 :				\$5,250.15

Department: 4950 - AIRPORT UTILITY

501-4950-44030	ANTIFREEZE	BERRY TRACTOR AND EQUIPMENT CO	02123938	\$62.04
501-4950-44031	AIR FILTERS	HAVOC SUPPLY	10968	\$37.44
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8888180.1	\$66.77
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	8888200.1	\$69.44
501-4950-44032	SERVICE CHARGES	NAPA OF LIBERAL	SVC 112924	\$10.39
501-4950-44034	CAP PLT ASSY	ADB SAFEGATE AMERICAS LLC	90165805	\$884.32
501-4950-44034	BLUE ENG GRADE REFLECTIVE	FASTENAL COMPANY	KSLIB106650	\$52.72
501-4950-44034	FUSES/FUSE PULLER	RESENHOUSE ELECTRIC SUPPLY	4166-1004377	\$98.03

Operator: daisy.torres

12/19/2024 9:10:32 AM

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44034	CIRCUIT BREAKER	RENSENHOUSE ELECTRIC SUPPLY	4166-1004939	\$10.69
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
501-4950-45060	UNIFORM SHIRTS/HOODIES	BLUE CHIP ATHLETIC	203566	\$161.30
501-4950-46010	NAME PLATE	SOUTHERN OFFICE SUPPLY INC	328180	\$47.90
501-4950-46010	TAPE	SOUTHERN OFFICE SUPPLY INC	328380	\$17.98
501-4950-46010	SUPPLIES	SOUTHERN OFFICE SUPPLY INC	328457	\$147.98
501-4950-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	333071	\$147.10
501-4950-46026	FUEL	MADDEN OIL CO	4210/2411092769	\$221.49
501-4950-46028	B FORNWALT CREDIT CARD EXPENSE	SUNFLOWER BANK	B FORNWALT NOV	\$21.84
501-4950-46090	FLAGS	JC SCHULTZ ENTERPRISES INC	0000554588	\$77.50
Subtotal for Department 4950 :				\$2,198.12

Department: 4951 - AIRPORT IMPROVEMENTS

503-4951-43034-100	PROFESSIONAL SERVICES 10/26-11/22	LOCHNER	TO0219923-3	\$20,527.00
Subtotal for Department 4951 :				\$20,527.00

Department: 4953 - AIR MUSEUM

504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL NOV 2024	\$31.99
504-4953-44043	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	327874	\$259.07
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
504-4953-45080	STAFF LUNCH	SUNFLOWER BANK	R IMELL NOV 2024	\$29.43
504-4953-46010	OFFICE SUPPLIES	SUNFLOWER BANK	R IMELL NOV 2024	\$53.62
504-4953-46013	SHIPPING	SUNFLOWER BANK	R IMELL NOV 2024	\$6.45
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	DEC #2 2024	\$578.22
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL NOV 2024	\$524.00
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL NOV 2024	\$292.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46610	GIFT SHOP RESALE ITEMS	WOWTOYZ	91704	\$124.77
504-4953-48012	NOVEMBER SALES TAX	RETAILERS' SALES TAX	NOVEMBER 2024	\$163.30
Subtotal for Department 4953 :				\$2,126.04

Department: 4970 - CONVENTION/TOURISM

206-4970-43022	REGISTRATION	KANSAS SAMPLER FOUNDATION	27814275	\$372.00
206-4970-44043	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	328387	\$77.50
206-4970-44047	OUTDOOR DISPLAY-PRAT KS	LUMINEO SIGNS	PS-INV117371	\$260.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINEO SIGNS	PS-INV117372	\$215.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINEO SIGNS	PS-INV117373	\$360.00
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
206-4970-45040	FULL PAGE AD	APA MEDIA LLC	240907	\$2,500.00
206-4970-45080	TOLLS	SUNFLOWER BANK	S FULLER NOV 20	\$10.46
206-4970-46010	BUBBLE WRAP	SOUTHERN OFFICE SUPPLY INC	328515	\$157.99
206-4970-46013	SHIPPING	SUNFLOWER BANK	S FULLER NOV 20	\$30.82
206-4970-46026	FUEL	WEX BANK	101250891	\$44.05
206-4970-46028	GOOGLE CALENDAR UPDATES	JENRUS FREELANCE	5083	\$540.00
206-4970-46273	CUSHIONED JAR OPENER-PAINTER PALETTE	4IMPRINT INC	13284076	\$816.66
206-4970-46273	TUMBLED EDGE STONE TRIVET	KAESER AND BLAIR INC	411102026	\$1,320.00
206-4970-49771	GIFT SHOP RESALE ITEMS	SCHLAEGEL'S HOMEGROWN POPCOR	7276	\$186.72
206-4970-49779	EXHIBITOR CONTRACT PAYMENT	BACKWOODS HUNTING & FISHING EXP	02/028-03/02 2025	\$510.00
Subtotal for Department 4970 :				\$7,464.39

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-44031-700	WELLNESS CENTER & JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1Y7L-Q4G6-9DRK	\$1,012.08
301-5050-44050-700	CONCRETE APRON/SIDEWALKS/SETTING FENCE POSTS	B & G SERVICES LLC	3148	\$24,786.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
301-5050-44050-700	CONCRETE APRON & SIDEWALKS	B & G SERVICES LLC	3144	\$26,730.20
301-5050-44050-700	LIGHTING FOR PICKLE BALL COURTS	STANION WHOLESALE ELECTRIC CO	5725634-00	\$3,129.70
301-5050-44050-700	PICKLEBALL POST & NETS	SUNFLOWER BANK	B BEER - NOV 202	\$3,029.95
301-5050-44050-700	FENCING MATERIALS-PICKLE BALL	TEX-MEX SUPPLY INC	0085194	\$4,891.74
Subtotal for Department 5050 :				\$63,579.67

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	PARTS TO REPLACE BATTERY ON TRENCH COMPACTOR	BUMPER TO BUMPER AUTO PARTS LIB	520638	\$149.13
260-6010-44030	PARTS TO REPLACE BATTERY ON TRENCH COMPACTOR	BUMPER TO BUMPER AUTO PARTS LIB	520641	\$20.58
260-6010-44062	C.Y. OF CONCRETE	CROELL INC	923807	\$2,994.25
260-6010-44062	COLD PATCH FOR STREET REPAIR	GREEN PRO SOLUTIONS	25494	\$1,885.89
Subtotal for Department 6010 :				\$5,049.85

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48836	CURVE & GUTTER REPAIR	CROELL INC	925168	\$182.00
Subtotal for Department 6012 :				\$182.00

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
261-6020-45080	FOOD/TOWN HALL	SUNFLOWER BANK	K MOREE NOV 202	\$17.39
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	1001	\$6,500.00
261-6020-46026	FUEL/SKC MEETING	SUNFLOWER BANK	K MOREE NOV 202	\$23.50
Subtotal for Department 6020 :				\$6,604.08

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	DEC 2024	\$63.19
261-6021-45040	CITY BUS PACKAGE 2024	HIGH PLAINS DAILY LEADER AND TIME	118699	\$180.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-46010	ELECTRIC SHARPENER	SOUTHERN OFFICE SUPPLY INC	328360	\$30.99
261-6021-46026	FUEL	MADDEN OIL CO	4610/2411092779	\$3,389.87
261-6021-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2411170	\$47.70
Subtotal for Department 6021 :				\$3,711.75

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-48095	SUPPLIES/WRAP-A-LAMP	SUNFLOWER BANK	C PINKSTON NOV	\$154.25
Subtotal for Department 6030 :				\$154.25

Department: 6040 - HOUSING

263-6040-44030	SERVICE VISIT/SCANNER	SALINA BLUEPRINT	123006	\$850.00
263-6040-47090	FINAL COLUMBARIUM PAYMENT	JONES MONUMENT CO	12/05/2024	\$12,471.00
263-6040-48851	521 CRESTWOOD LANE-R BASURTO	AMERICAN TITLE & ABSTRACT SPEC IN	12/11/2024	\$3,000.00
263-6040-48851	108 W WILSON-J M RODRIGUEZ	CHAIDEZ REMODELING	682818	\$3,000.00
263-6040-48851	909 S CAIN AVE/C HARDEN	LOBOS ELECTRIC LLC	12/12/24	\$3,600.00
263-6040-48851	816 N PENNSYLVANIA-A MARTINEZ	M BUILDERS LLC	12/10/2024	\$3,000.00
263-6040-48851	WEATHERIZE/327 W PINE/B SANDOVAL	REMODELACIONES Y MAS	12/12/24	\$3,000.00
263-6040-48851	EXTERIOR/1007 N PROSPECT AVE/S THOMAS	TERRAZAS LAWN CARE	12/11/24	\$3,000.00
Subtotal for Department 6040 :				\$31,921.00

Department: 6050 - BEAUTIFICATION

264-6050-44024	FLAGS	JC SCHULTZ ENTERPRISES INC	0000554588	\$232.50
264-6050-44030	OXYGEN BOTTLE FOR TORCH	AIRGAS MID SOUTH INC	9155758686	\$43.18
264-6050-44030	SOCCER GOAL REPAIRS	FASTENAL COMPANY	KSLIB107256	\$3.21
264-6050-44030	TOW HOOKS	JOHN DEERE/BIG R	NOVEMBER 2024	\$25.98
264-6050-44030	BLADE PACKS	KEATING TRACTOR & EQUIPMENT INC	371182	\$131.18
264-6050-44030	ROPER STARTER	MEAD LUMBER DO IT CENTER	11441105	\$5.85

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44031	AIR FILTERS	HAVOC SUPPLY	10968	\$21.60
264-6050-44031	REPAIR HEATER	LYNN'S TOTAL COMFORT	28644	\$465.00
264-6050-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5835411-00	\$100.40
264-6050-44032	UNIT #172 ALUMINUM HEATER	AUTO ZONE COMMERCIAL PROGRAM	01640444732	\$39.99
264-6050-44032	UNIT #172 HEATER HOSE	AUTO ZONE COMMERCIAL PROGRAM	01640445910	\$9.49
264-6050-44032	FLAT REPAIR/UNIT #11	M & M TIRE SERVICE	161521	\$26.00
264-6050-44032	SERVICE CHARGES	NAPA OF LIBERAL	SVC 112924	\$0.48
264-6050-46026	FUEL	MADDEN OIL CO	1113/2411092762	\$672.61
264-6050-46026	FUEL	MADDEN OIL CO	1117/2411092765	\$85.30
264-6050-46026	FUEL	MADDEN OIL CO	4211/2411092770	\$220.61
264-6050-46032	BATTERIES FOR IRRIGATION CONTROLLERS	FASTENAL COMPANY	KSLIB107184	\$55.34
264-6050-46032	FITTINGS	JOHN DEERE/BIG R	NOVEMBER 2024	\$3.98

Subtotal for Department 6050 : \$2,142.70

Department: 8050 - EDUCATION 1/2% SALES TAX

245-8050-48040	NOVEMBER 2024 DISBURSEMENT	EQUITY BANK/USD 480	12/04/24	\$213,214.68
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Subtotal for Department 8050 : \$213,214.68

Department: 8060 - COMM IMPROVEMENT DISTRICT

242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	11/26/24	\$3,087.44
242-8060-48086-240	CID REIMB./2704 CENTENNIAL	LIBERAL RESTAURANT LLC	11/26/24	\$4,191.16
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	11/26/24	\$2,015.92
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	11/26/24	\$24,178.77
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	11/26/24	\$21,765.36
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	11/26/24	\$6,654.02

Subtotal for Department 8060 : \$61,892.67

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	11/26/2024	\$1,663.58
Subtotal for Department 8063 :				\$1,663.58

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$776,038.70

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$3,450.09
4100	NON DEPARTMENTAL	\$24,131.59
4110	LEGISLATIVE	\$952.75
4120	MUNICIPAL COURT/DIVE	\$18,642.78
4121	MUNICIPAL COURT/DRUG	\$49.24
4130	CITY MANAGER	\$658.36
4150	FINANCE DEPARTMENT	\$317.16
4152	PERSONNEL DEPARTMEN	\$3,412.88
4160	BUILDING MAINTENANCE	\$847.99
4180	I.T. DEPARTMENT	\$696.54
4190	PLANNING & ZONING	\$485.00
4210	POLICE ADMINISTRATION	\$39,352.51
4211	ANIMAL CONTROL DIVISI	\$9,310.19
4220	FIRE	\$10,136.94
4240	BUILDING INSPECTION SV	\$1,846.59
4250	COMMUNICATIONS	\$1,096.09
4290	TRAFFIC CONTROL MAIN	\$516.69
4300	STREET/HIGHWAY	\$4,487.87

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4320	REFUSE		\$24,233.30
	4322	RECYCLE DIVISION		\$89.40
	4330	FLEET MAINTENANCE		\$1,363.34
	4340	ENGINEERING		\$63.19
	4350	SEWER ADMINISTRATIVE		\$203.37
	4351	SEWER LINE CLEANING		\$435.85
	4352	SEWER PLANT OPERATIO		\$1,176.02
	4500	RECREATION ADMINISTR		\$475.43
	4520	RECREATION		\$6,007.31
	4540	SWIMMING POOL		\$90.00
	4550	GOLF COURSE		\$7,793.99
	4560	PARKS		\$1,853.30
	4580	ARKALON RECREATIONA		\$43.32
	4612	GRIER HOUSE		\$1,655.00
	4920	CEMETERY		\$568.57
	4930	UTILITY BILLING		\$167.19
	4940	WATER UTILITY ADMIN		\$1,626.66
	4941	WATER UTILITY		\$168,553.05
	4942	WATER DISTRIBUTION		\$11,567.22
	4943	WATER NON OPERATION		\$5,250.15
	4950	AIRPORT UTILITY		\$2,198.12
	4951	AIRPORT IMPROVEMENT		\$20,527.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4953	AIR MUSEUM		\$2,126.04
	4970	CONVENTION/TOURISM		\$7,464.39
	5050	CONSTRUCTION IMPROV		\$63,579.67
	6010	GENERAL OPERATIONS		\$5,049.85
	6012	OTHER IMPROVEMENTS		\$182.00
	6020	ECONOMIC DEVELOPMEN		\$6,604.08
	6021	PUBLIC TRANSPORTATIO		\$3,711.75
	6030	CRIME/DRUG PREVENTIO		\$154.25
	6040	HOUSING		\$31,921.00
	6050	BEAUTIFICATION		\$2,142.70
	8050	EDUCATION 1/2% SALES T		\$213,214.68
	8060	COMM IMPROVEMENT DI		\$61,892.67
	8063	TAX INCREMENT FINANC		\$1,663.58
		Grand Total:		\$776,038.70

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4110 - LEGISLATIVE				
100-4110-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$1.77
Subtotal for Department 4110 :				\$1.77
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$132.27
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	(\$1,459.29)
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$150.00
Subtotal for Department 4120 :				(\$1,177.02)
Department: 4150 - FINANCE DEPARTMENT				
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$287.75
Subtotal for Department 4150 :				\$287.75
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$6.90
Subtotal for Department 4152 :				\$6.90
Department: 4190 - PLANNING & ZONING				
100-4190-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$47.61
Subtotal for Department 4190 :				\$47.61
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$32.16
100-4210-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	(\$230.76)
100-4210-48090	FOUR YEAR NOTARY BOND-J WADE	C.N.A. SURETY	10/15/2024	\$50.00
100-4210-48090	FOUR YEAR NOTARY BOND-K QUESADA	C.N.A. SURETY	10/15/2024.2	\$50.00
100-4210-48090	FOUR YEAR NOTARY BOND-C FORD	C.N.A. SURETY	10/31/2024	\$50.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48090	NOTARY BOND FILING FEE-K QUESADA	KANSAS SECRETARY OF STATE	10/15/2024.2-REISS	\$25.00
100-4210-48090	NOTARY BOND FILING FEE-J WADE	KANSAS SECRETARY OF STATE	10/15/2024-REISSU	\$25.00
100-4210-48090	NOTARY BOND FILING FEE-C FORD	KANSAS SECRETARY OF STATE	10/31/2024-REISSU	\$25.00
Subtotal for Department 4210 :				\$26.40

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$87.63
100-4211-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	(\$191.66)
100-4211-46620	TRANSPORT DRIVER TO WICHITA KS 11/30/2024	RUBIO, RAMONA MARIE	90943	\$50.00
Subtotal for Department 4211 :				(\$54.03)

Department: 4220 - FIRE

100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$0.69
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$80.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$110.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$110.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$80.00
Subtotal for Department 4220 :				\$380.69

Department: 4240 - BUILDING INSPECTION SVC

100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$11.42
Subtotal for Department 4240 :				\$11.42

Department: 4250 - COMMUNICATIONS

202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-11252	\$420.07
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-11252	\$478.25
Subtotal for Department 4250 :				\$898.32

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$80.00
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$80.00
Subtotal for Department 4300 :				\$160.00
Department: 4550 - GOLF COURSE				
100-4550-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$1.38
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$110.00
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$110.00
Subtotal for Department 4550 :				\$221.38
Department: 4560 - PARKS				
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$50.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$50.00
Subtotal for Department 4560 :				\$420.00
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$150.00
100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$150.00
Subtotal for Department 4580 :				\$300.00
Department: 4920 - CEMETERY				
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$3.45

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$110.00
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$110.00
100-4920-48090	CEMETERY DEEDS-FRANCO, ROMERO, BARRIOS, MOLINA	PETTY CASH	6499	\$84.00
100-4920-48090	CEMETERY DEED-NUNEZ	PETTY CASH	6501	\$21.00
Subtotal for Department 4920 :				\$328.45

Department: 4930 - UTILITY BILLING

100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$951.74
Subtotal for Department 4930 :				\$951.74

Department: 4940 - WATER UTILITY ADMIN

530-4940-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$249.78
Subtotal for Department 4940 :				\$249.78

Department: 4941 - WATER UTILITY

530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$50.00
530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$50.00
Subtotal for Department 4941 :				\$100.00

Department: 4942 - WATER DISTRIBUTION

530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	(\$312.74)
530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$50.00
Subtotal for Department 4942 :				(\$262.74)

Department: 4950 - AIRPORT UTILITY

501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$10.20
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$80.00
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$80.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$80.00
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$80.00
Subtotal for Department 4950 :				\$330.20
Department: 4953 - AIR MUSEUM				
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$80.00
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$80.00
Subtotal for Department 4953 :				\$160.00
Department: 4970 - CONVENTION/TOURISM				
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$241.53
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10002369835	\$83.00
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	1002848573	\$83.00
Subtotal for Department 4970 :				\$407.53
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	NOV-24	\$2.07
Subtotal for Department 6021 :				\$2.07

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$3,798.22

Department Totals		
Department	Dept. Description	Department Total
4110	LEGISLATIVE	\$1.77
4120	MUNICIPAL COURT/DIVE	(\$1,177.02)
4150	FINANCE DEPARTMENT	\$287.75
4152	PERSONNEL DEPARTMEN	\$6.90
4190	PLANNING & ZONING	\$47.61
4210	POLICE ADMINISTRATION	\$26.40
4211	ANIMAL CONTROL DIVISI	(\$54.03)
4220	FIRE	\$380.69
4240	BUILDING INSPECTION SV	\$11.42
4250	COMMUNICATIONS	\$898.32
4300	STREET/HIGHWAY	\$160.00
4550	GOLF COURSE	\$221.38
4560	PARKS	\$420.00
4580	ARKALON RECREATIONA	\$300.00
4920	CEMETERY	\$328.45
4930	UTILITY BILLING	\$951.74
4940	WATER UTILITY ADMIN	\$249.78
4941	WATER UTILITY	\$100.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4942	WATER DISTRIBUTION		(\$262.74)
	4950	AIRPORT UTILITY		\$330.20
	4953	AIR MUSEUM		\$160.00
	4970	CONVENTION/TOURISM		\$407.53
	6021	PUBLIC TRANSPORTATIO		\$2.07
		Grand Total:		\$3,798.22

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	NOV 2024	\$101.68
Subtotal for Department 4120 :				\$101.68
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER - FORT COLLINS, CO 12/06/2024	THOMAS, LAURA SUE	CV 91150	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	MONTHLY PHONE SERVICE	AT&T	NOV 2024	\$69.48
Subtotal for Department 4350 :				\$69.48
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	NOV 2024	\$769.47
Subtotal for Department 4351 :				\$769.47
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	NOVEMBER PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2171879	\$817.76
Subtotal for Department 4500 :				\$817.76
Department: 4520 - RECREATION				
100-4520-46219	VOLLEYBALL REF - 14 GAMES	ALEXANDER, MCKENNA LYNN	12/09/24	\$210.00
100-4520-46219	VOLLEYBALL REF - 16 GAMES	HARDING, TAYLOR	12/09/24	\$192.00
100-4520-46219	VOLLEYBALL REF - 16 GAMES	LEWIS, SHAMARI RACHELLE	12/09/24	\$192.00
100-4520-46219	VOLLEYBALL REF - 16 GAMES	MCCARTER, HANNAH	12/09/24	\$192.00
100-4520-46239	REIMBURSE/BASKETBALL LK LEAGUE	SPORTS TOURNAMENT PETTY CASH	CV 95008	\$2,800.00
Subtotal for Department 4520 :				\$3,586.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X120	\$3.24
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X120	\$50.34
Subtotal for Department 4580 :				\$53.58
Department: 4612 - GRIER HOUSE				
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	NOV 2024	\$197.21
Subtotal for Department 4612 :				\$197.21
Department: 4970 - CONVENTION/TOURISM				
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	DEC 2024	\$138.89
Subtotal for Department 4970 :				\$138.89
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610061998083	\$57.00
Subtotal for Department 6021 :				\$57.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$5,941.07

Department Totals		
Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	\$101.68
4211	ANIMAL CONTROL DIVISI	\$150.00
4350	SEWER ADMINISTRATIVE	\$69.48
4351	SEWER LINE CLEANING	\$769.47
4500	RECREATION ADMINISTR	\$817.76
4520	RECREATION	\$3,586.00
4580	ARKALON RECREATIONA	\$53.58
4612	GRIER HOUSE	\$197.21
4970	CONVENTION/TOURISM	\$138.89
6021	PUBLIC TRANSPORTATIO	\$57.00
Grand Total:		\$5,941.07

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$811.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$194.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$257.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$257.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$263.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$424.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$508.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$740.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$6,800.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$805.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$187.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$831.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$875.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$1,099.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$1,102.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$1,126.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$1,590.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$3,745.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$800.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$113.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$26.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$36.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$39.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$40.55

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$41.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$43.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$97.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$189.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$106.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$188.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$118.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$169.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$173.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$173.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$177.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$184.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$453.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$99.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$414.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$969.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$189.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$172.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$169.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$150.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$51.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$750.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$193.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$951.39

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$138.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,001.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,142.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,237.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,264.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,504.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,876.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$14,753.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$21,726.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$783.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$568.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$314.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$325.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$220.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$350.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$290.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$355.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$367.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$469.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$291.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$617.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$680.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$723.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$273.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$257.65

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$256.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$221.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$370.55
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,503.36
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,265.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,956.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,217.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,890.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,960.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$3,755.04
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$4,530.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$4,601.49

Operator: KREUST

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$7,227.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$5,402.07
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$3,067.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$6,795.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$8,672.88
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$11,088.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$22,651.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	(\$600.23)
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$3,696.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$4,601.49
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$79.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$84.84
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$119.43
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$131.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$131.50

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$159.24
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$86.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$39.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$65.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$127.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$119.43

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,328.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,200.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,478.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,533.83
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,445.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$197.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$199.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,251.68
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$278.67
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$955.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$301.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$328.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$739.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$739.20

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$789.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$600.23
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$238.86
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$112.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$244.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$25.50
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$1,650.91
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$386.09
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,111.06
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,078.45

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$748.97
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,890.96
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$3,755.04
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$600.23
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$238.86
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$172.56
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$65.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$4,435.20
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$66.30
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$291.16
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$68.09
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$278.37
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$245.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,445.48
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$79.62
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,478.40
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$180.04
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$42.11
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$314.04
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,533.83
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$5.10

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$684.91
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$160.17
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$835.60
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$65.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$238.86
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$739.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,533.83
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,800.69
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$3,067.66
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,960.79
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$364.98
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$85.36
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$434.08
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$234.71
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$10.20
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$17.60
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$24.84
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$106.20
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$191.03
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,445.48
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$5.10
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$495.66
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$115.92

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$701.33
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$159.23
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$79.62
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,445.48
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,478.40
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$25.50
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$383.73
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$89.75
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$523.88
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$58.19
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,478.40
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$79.62
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$15.30
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$359.50
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$1,537.26
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$18.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$78.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$892.55
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$490.50
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$102.90
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$154.55
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$162.39
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$390.19
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$673.90

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,328.35
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$21.57
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$65.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$84.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$218.95
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$722.73
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,533.83
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,265.10
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$5,277.68
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$5,662.26
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$265.12
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$56.84
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$3.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$999.32
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$197.08
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$842.61
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$233.72
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$162.38
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$203.80
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$220.44
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$252.64
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$266.03
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$740.26
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,320.82
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$61.74

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,966.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,956.80
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,265.10
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$66.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$600.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$159.24
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$65.75
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$99.22
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$3,012.59
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$87.45
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,879.13
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$26.97
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$35.70
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$43.35
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$856.28
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$311.87
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$200.26
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$185.33
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$1,333.54
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$328.05
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$167.30
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$167.75
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$284.06
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$553.14

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Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,342.46
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$144.33
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$843.87
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$274.09
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$41.16
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,445.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$22.35
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$8.63
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$6,795.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$4,435.20
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$3,459.46
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,478.40
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$146.51
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$770.13
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$289.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$238.86
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,533.83
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$197.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$42.42
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$79.62
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$10.20
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$56.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$26.61

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$7,192.24
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$30,752.79
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$32,057.11
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-12520248157	\$18,478.29
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$11,601.73
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$20,942.15
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$1,057.59
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-12520248155	\$76.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-12520248155	\$893.00
601-0000-28150	SW-2024-LM000074	BUTLER & ASSOCIATES P.A.	PR-125202481511	\$394.51
601-0000-28150	22-40302	CARL B DAVIS	PR-125202481512	\$195.00
601-0000-28150	23-10131	CARL B DAVIS	PR-125202481512	\$247.50
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-12520248158	\$174.92
601-0000-28152	SW17DM000180	KANSAS PAYMENT CENTER	PR-12520248158	\$46.15
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-12520248158	\$203.08
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-12520248159	\$138.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,452.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$841.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$408.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,830.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$838.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$2,303.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$4,080.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$4,444.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$6,800.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$569.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-12520248153	\$3,468.84
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-12520248153	\$1,061.01
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$684.57
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-12520248154	\$887.12
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$28.13
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12520248156	\$120.27
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12520248152	\$214.31
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$1,445.48
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12520248151	\$43.14
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-125202481510	\$5.10
Subtotal for Department 0000 :				\$531,337.00
Grand Total :				\$531,337.00

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$531,337.00
Grand Total:		\$531,337.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$237.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$1,385.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$112.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$124.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$134.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$140.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$194.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$84.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$213.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$72.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$248.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$264.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$310.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$324.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$363.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$479.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$1,016.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$205.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$45.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$3.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$14.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$16.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$16.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$23.22

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$29.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$99.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$32.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$14.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$47.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$50.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$58.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$61.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$62.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$62.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$70.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$31.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$231.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$148.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$183.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$205.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$205.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$221.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$243.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$257.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$267.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$277.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$307.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$307.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$343.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$507.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$509.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$3,520.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$3,785.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$205.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$26.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$82.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$65.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$61.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$55.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$31.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$27.71
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$14.60
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$574.07
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$134.26

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$410.40
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$456.96
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$82.63
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$39.59
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$169.28
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$177.54
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$14.50
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$62.00
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$206.69
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$48.34
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$342.04
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$43.39
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$10.15
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$23.47
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$48.34
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$29.00
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$124.00
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$180.31
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$42.17
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$195.80
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$130.94
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$30.63
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$216.69
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$2.30
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$9.83
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$120.78
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$516.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$252.69
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$43.40
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$148.18
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$307.80
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$16.27
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$48.62
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$288.43
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$67.45
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$207.89
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$374.73
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$241.42
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$448.65
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$309.98
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$104.92
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$72.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$4.64
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$19.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$205.20
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$418.21
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$157.28
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$102.60
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$32.88
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$16.44
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$15.19
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$237.90
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$8,745.06
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$2,045.22
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$5,210.27
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-1211202413263	\$2,867.79
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$2,347.27
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-1211202413261	\$6,424.54
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$14.50
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-1211202413262	\$62.00
Subtotal for Department 0000 :				\$56,999.90

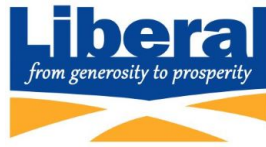
Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$56,999.90

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$56,999.90
Grand Total:		\$56,999.90



**CITY OF LIBERAL
CITY COMMISSION MEETING
December 24, 2024
AGENDA ITEM #**

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

Date: December 24, 2024

From:

RE: ADJOURNMENT

Recommendation: