



City Commission Agenda
Tuesday, July 14, 2026, 5:30 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. June 23, 2026 Regular Meeting Minutes
 - b. June 29, 2026 Special 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. Traffic Safety Committee Minutes
 - b. Liberal Housing Authority, December 2025 - April 2026 Minutes
 - c. CVB Advisory Board Minutes
 - d. June 2026 Code Enforcement Report
 - e. Lease #7.03 - Larry D. Johnson

- f. Lease #175.02 - Brungardt Pumping
 - g. Lease #TN-03.00 - McGee Roofing
 - h. Lease #TN-09.00 - Air Transport Inc.
 - i. Lease #TN-10.00 - SIMCO, LLC
- 7. Enterprise Fleet Management Presentation
- 8. Ordinance No. 4654 - Special Use Permit 302 S. Clay Ave.
- 9. Oxy Property Annexation
 - a. Public Hearing
 - b. Ordinance No. 4655 - Annexation of the Oxy Property Into the City
- 10. Resolution No. 2459 - Notice of Intent to Exceed RNR
- 11. 2026 City of Liberal Security Awareness Training Program
- 12. School Zone Flasher Purchase
- 13. CITY STAFF
- 14. CITY MANAGER REPORT
- 15. ITEMS FROM COMMISSIONERS
- 16. VOUCHERS
 - a. 07/14/2026 VOUCHERS
- 17. EXECUTIVE SESSION — A 20-minute Executive Session per K.S.A 75-4319 (b)(6)
 - for the preliminary discussion of the acquisition of real property
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 3.a.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Alicia Hidalgo, City Clerk

RE: June 23, 2026 Regular Meeting Minutes

The June 23, 2026, Regular Meeting Minutes are attached for your review.

Recommendation:

Staff requests approval of the Regular Meeting Minutes dated June 23, 2026.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION

June 23, 2026

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, June 23, 2026.

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

City Staff Present: City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Grants Director Kristyn Reust, Recreation Director Matt Quint, Assistant Recreation Director Travis Martinez, Building Services Director Keith Bridenstine, CFO Mannel, Police Chief Chet Pinkston, Chief Communications Director Keeley Young, and City Attorney Lynn Koehn.

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

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

2. APPROVAL OF AGENDA

Commissioner McCaffrey moved to approve the agenda, as published, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

3. MINUTES:

- a. June 9, 2026 Work Session
- b. June 9, 2026 Regular Meeting Minutes

Commissioner Warren moved to approve the June 9, 2026, Work Session and June 9, 2026, Regular Meeting Minutes, with Commissioner Lara seconding the motion. The motion carried unanimously.

4. ITEMS FROM CITIZENS

- Reita Isaacs, addressed a concern on her granddaughter's property. There was a fire in her alley on Chance. She stated that the property was not being maintained and that the contractor had equipment back there. Fireworks started a fire there. She stated there was no access to the area from the north, and the fire truck had to enter from the cul-de-sac. She thanked the Police Officer who helped. Her granddaughter was thankful for the quick response. She also stated the contractor should be liable for the costs. She thanked the Police Officer, the Fire Department, and the City.

5. ITEMS FROM GROUPS *No items were presented.*

6. CONSENT AGENDA

- a. Liberal Memorial Library, May 19, 2026 Draft Minutes
- b. Planning and Zoning Meeting Minutes, March 2026 and April 2026
- c. Lease #51.06 - Bryan Peters
- d. Lease #TN-04.00 - Tracy King
- e. Lease #TS-06.00 - Wayne Melanson

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

7. Resolution No. 2460 – Application for Assistance to Firefighters Grant

Mayor Parsons requested Commission consideration of Resolution No. 2460, entitled "A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN ASSISTANCE TO FIREFIGHTERS GRANT"

- Grants Director Reust stated Resolution No. 2460 allows for the City to apply for the Assistance to Firefighters Grant, which would provide grassland gear.

Commissioner Warren moved to adopt Resolution No. 2460, allowing the Mayor, City Manager, and Grant Administrator to execute the grant documents, with Commissioner McCaffrey seconding the motion. The motion carried unanimously.

8. Outdoor Water Recreation Facility – Design Bid Award.

- Director Quint stated bids for the Design/Build Services for the Outdoor Water Recreation Facility were opened last Monday. Two bids were received from Hutton Design + Build and LK Architecture. He stated Andy Fahrmeir with Hutton Construction is here.
- Hutton Construction/Waters Edge, the proposed architectural and engineering fee is \$552,500, and that's based on the anticipated construction value of \$6,500,000. That includes architectural, engineering, and aquatic design services through project completion and 7.75 percent after the cost of work.
- LK Architecture/Waters Edge, the proposed architectural and engineering fee of \$487,500 based on an anticipated construction value of \$5,000,000. That includes architectural, engineering, and aquatic design services through project completion and 9.75 percent after the cost of work.
- Both companies are working with Waters Edge.
- It was noted that the percentages are important to look at.
- Discussion was held on the process.
- Andy Fahrmeir with Hutton explained the bid is for a design and build. He explained how they arrived at their bid numbers. He stated that Hutton will design it if their bid is chosen. He noted the numbers would go down if the budget were \$5 million, but the 7.75% would stay the same. He met with City Staff about the project, which is why their base bid was \$6.5 million. There are fixed costs, but adjustments can be made that would change some of the numbers. One of their main goals right now is to come in, meet with city leadership, determine the scope of the project, and dial in that construction budget.
- Additional discussion was held on the process and the costs.
- City Manager Diseker stated they need to look at the percentages and noted the prices may change due to the demo and building size. It will vary based on the design process.
- It was noted again that they need to look at the percentage of the construction costs.
- Mayor Parsons stated they are comparing 7.75% and 9.75%.
- The Commission will choose the budget.
- Additional discussion was held on the budget, costs, construction process, and schedule.
- The Commission asked for additional clarification and a direct comparison.
- The Commission scheduled a Special Meeting on Monday, June 29, 2026, at 4:00 p.m. for this item.

No action was taken on this item.

9. PEC Work Order – Stormwater/Subdivision Regulations

- Director Bridenstine stated There is currently a gap in the City's regulations regarding stormwater design requirements for development projects. Historically, stormwater infrastructure has been designed based on the professional judgment of the project engineer, without established citywide standards. This agreement with PEC will assist the City in developing and implementing standardized stormwater design criteria. These requirements will provide clear guidance on the level of stormwater infrastructure needed for various types of developments and will be codified in City regulations. Establishing these standards

will ensure consistent, equitable, and transparent application of stormwater requirements across all developments within the City's jurisdiction.

- Alexis with PEC stated this project updates the City's subdivision regulations and establishes clear stormwater requirements and expectations for future development. One of the biggest benefits is providing developers the information they need upfront, creating a more transparent and predictable process. It also helps city staff by providing consistent standards and ensuring that all developments are evaluated fairly and uniformly. PEC will work with staff to review the existing regulations, provide feedback, and develop draft standards that fit the city's needs. Once the draft regulations are complete, they will be provided to the Commission for review and consideration. Lance Onstott with PEC will be the contact on this, as he does all of their subdivision regulations. PEC understands this is a big priority.

- Additional discussion was held.

Commissioner Lara moved to approve PEC Work Order No. 26-03, in an amount not to exceed \$25,000, that will develop stormwater design standards and draft related regulations for incorporation into the City regulations. Funding will come from the Streets, Drainage, and Capital Improvements portion of the One-Percent Sales Tax, with Commissioner Warren seconding the motion. The motion carried unanimously.

10. Dog Park Concrete

- City Manager Diseker stated that on May 12, 2026, the City Commission voted in favor of the Dog Park Project, with a budget approval of \$194,000. This package did not include the price for the concrete parking lot. The numbers in the packet were provided by Chuy. Staff requests an amount not to exceed \$100,000. Staff will do the work in-house.

- The number is actually \$77,999.60. The work will include concrete, Oklahoma road gravel, and rebar. The parking lot will supply additional offsite parking for the park, the splash pad, and possibly the Rec Center. The funding will come from the Community Development portion of the One-Percent Sales Tax, where we do have budget authority and have properly budgeted this project. Staff budgeted \$75,000, but we have additional authority in other areas that we will not utilize halfway through the year.

Commissioner McCaffrey moved to approve concrete for the Dog Park Project in an amount not to exceed \$100,000, with funding coming from the Community Development portion of the One-Percent Sales Tax, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

11. CITY STAFF.

- CFO Mannel stated the 2027 budget is in progress, and we need to look at scheduling dates for the budget work sessions in late July or early August.

- City Clerk Hidalgo questioned how many work sessions the Commission would like, as that would help to schedule the meetings.

- Commissioner McCaffrey stated he is used to doing the budget in two meetings for about six hours.

- Vice Mayor Vazquez stated two meetings.

- Commissioner Lara questioned how complex the budget is. Are they dealing with just a percentage increase to the year before? How many of them changed employees drastically? Do they want to do presentations?

- It was noted that Staff would still like to continue the presentations.

- City Manager Diseker suggested continuing a work session with about 15 minutes per department and 30 minutes for PD and other departments with multiple areas they cover. She would like a project-based work session where they discuss the visionary goals for 2027. Staff knows so much money will be tied up in projects, but there are other smaller things we want to discuss.

- Mayor Parsons would like one early in the process for general items and one towards the end of the process with the final numbers.

- City Manager Diseker stated the RNR hearing must take place by September 20. That means it needs to take place at the September 8 Commission meeting. We have to publish our intent for the RNR and where we are going to be 10 days prior. So, we will need to have a meeting in mid to late July and early August to have the final dollar amount that everyone is satisfied with.
- Discussion was held on availability.
- It was noted the week of July 20, July 23 or 24, and then possibly August 6 or 7.
- Discussion was held regarding the Non-Profit hearing dates.
- The Non-Profit Work Session will be Tuesday, July 14, at 3 or 4 p.m., depending on the number of applicants. The budget work session on project discussion will be on July 24 at 1 p.m. The work session on projects should only take two to three hours. The second meeting can be scheduled after that.
- Director Young thanked Jeff and Jose for attending the LKM City Forum. The park signage is going up. The State of the City is on July 15 at the Girl Scout Building. Staff is taking RSVPs; Baker Arts is catering. She's been working with the Fire Department on communication around fireworks. She explained the Fire Department's Bucket Brigade and stated that all the fireworks regulations are on the website.
- Police Chief Pinkston spoke about Liberal's Night Out and stated it was well attended. The location was different this year. Because of the weather, they did have to shut down early; however, the storms split and went around Liberal. They've received positive comments on it, and he thanked the Commission and City Manager for allowing them to have the community event. He addressed HB 2481, which allowed extended alcohol sales during the FIFA World Cup. Liberal did not opt in to allow the extended sales. There are places staying open late, so the PD is sending out educational letters to those locations. Businesses are not allowed to remain open until 5 am, and the PD will enforce the law. The letters are going out tomorrow.
- City Attorney Koehn stated violations can affect their local license and state license when they reapply.
- The drinking establishments have to close at 2 pm.
- It was noted that Liberal did not opt in because we are not a city that is hosting, and the education process is a good idea.

12. CITY MANAGER REPORT

City Manager Diseker stated the following:

Mayor, Vice Mayor, and Commissioners. Most of my comments tonight revolve around fireworks:

- 1) The Fire Department will start educating the public on July 1st. They will go out in groups of two.
- 2) Fire will be giving out 200 buckets to prevent dumpster fires. You can fill them with water to soak used fireworks before putting them in the dumpster. Keeley already explained this, but thanks to Aaron for spearheading this campaign. I have already seen social media posts on this subject matter.
- 3) PD will assist as needed and observe high-touch areas. They will back up Fire if a citation needs to be issued. I am very pleased with the cooperative relationship between PD and Fire. I have asked them over the last two years to come together as much as possible for the sake of the City, and it is great to see them working together.
- 4) Educational pamphlets at Fireworks Stands went well last year. One will go in every bag. Vendors are expected to put one in every bag. I saw the bill on this today, so I know everything is printed, and all vendors are permitted. Thanks to the Building Department for taking care of this.
- 5) Fire will release info on FB all week prior to July 4th. Keeley will share.
- 6) Thank you, Keeley, for work on SOTC and Park Signage.
- 7) Thank you to Andy for coming in person to represent Hutton Construction. We appreciate these efforts and the clarity on the bid.

8) Thank you for Dalanie and the Police Department's efforts on Liberal Night Out. I very much appreciate these community outreach efforts.

13. ITEMS FROM COMMISSIONERS

Commissioner Lara had no items to present.

Commissioner McCaffrey: Thanked Staff for all the work they put in to make sure we have a safe Fourth of July in the community.

Commissioner Warren: Thanked Staff for everything they do. He thanked the Police Department and the Fire Department in advance for what they have coming up. He appreciates the extra effort and everything Staff does.

Vice Mayor Vazquez: Thanked Staff for all the hard work. The signage looks really good and stands out at night. Good job. Great job on Liberal Night Out. She has heard nothing but positive comments. A big reason people went was the hunt for Needohs and Squishys. She also heard that the variety of food selection was a plus. She stopped by at the end and thought the food selection was good. A lot of people came for that event, and she heard nothing but great things. She thinks changing the locations was pretty cool. Even though she's been to the event, it felt like a new event because it was set up differently. Great job. Liberal Fire Department – thank you for what you are doing with the education for the 4th of July and the buckets. She heard a lot of people, especially kids who want to go to the Fire Department to get a bucket from Sparky. It's trending, and people are looking forward to getting the plastic buckets, so you guys are doing a really good job. She thinks it can be a story on the tv stations. For the State of the City, she is really excited, but she was hoping to add it to Monday's meeting. She wants to go over what the commission is discussing. Thank you, Andy, from Hutton. It's a very important topic, and people are asking questions about the water park. She thinks they will be understanding with the timing. They just want more information as to what they're doing because they see the demo.

Mayor Parsons: Thanked Staff. He went early to Liberal Night Out. The Police Department can't seem to get a break with the weather. He loves that we are getting out in front of the fireworks this year. He thought we were out in front of it last year, but this year seems even better. He appreciates everybody's efforts on that front. He appreciates the fact that Hutton came to the meeting. He appreciates the assistance from staff and everyone in the pool discussion. He is glad they were able to pump the brakes and make sure we get that right.

14. VOUCHERS:

\$2,945,343.78 dated June 23, 2026.

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

15. EXECUTIVE SESSION.

Commissioner Lara moved to adjourn into an Executive Session for fifteen (15) minutes for Police Department Evaluation pursuant to K.S.A. 75-4319(b)(1) for the purpose of discussing personnel matters of non-elected personnel and include City Manager Scarlett Diseker and Police Chief Chester Pinkston. They will go in at 7:07 p.m. and return at 7:22 p.m. The motion was seconded by Commissioner Warren and carried unanimously.

Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session.

Commissioner Lara moved to adjourn into an Executive Session for fifteen (15) minutes for Police Department Evaluation pursuant to K.S.A. 75-4319(b)(1) for the purpose of discussing personnel matters

of non-elected personnel and invited City Manager Diseker and Chief of Police Pinkston. They will go in at 7:24 p.m. and return at 7:39 p.m. The motion was seconded by Commissioner McCaffrey and carried unanimously.

Mayor Parsons inquired if the Commission wished to take any action as a result of the Executive Session. No action was taken.

Commissioner McCaffrey confirmed the following meeting dates: Special Meeting on Monday, June 29, at 4:00 p.m.; State of the City on July 15 at 12:00 p.m.; Non-Profit Work Session on July 14 at 3:00 p.m.; and Budget Work Session on July 24 at 1:00 p.m.

Mayor Parsons adjourned the meeting.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 3.b.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Alicia Hidalgo, City Clerk

RE: June 29, 2026 Special Meeting Minutes

The June 29, 2026, Special Meeting Minutes are attached for your review.

Recommendation:

Staff requests approval of the Special Meeting Minutes dated June 29, 2026.

THE SPECIAL MEETING OF THE LIBERAL CITY COMMISSION
June 29, 2026

The special meeting of the Liberal City Commission was held at 4:00 p.m. at City Commission Chambers, located at 950 S. Grant, on Monday, June 29, 2026.

Commission Present: Mayor Jeff Parsons, Vice Mayor Janeth Vazquez, Jose Lara, and Nathan McCaffrey. Ron Warren appeared by phone.

Mayor Parsons called the meeting to order at 4:12 p.m.

1. State of the City Address.

- Discussion was held regarding the State of the City.
- It was noted that there are 30 RSVPs so far.

2. Splash Park Bid Fee Summary.

- City Manager Diseker stated that staff wanted to present solid numbers in an easier-to-understand format on the project. A bid fee summary was provided in the packet.
- The project is a design-build, and the fees presented are for a \$5 million budget. The bid includes both constant and variable numbers. The constant is the fee proposal they've given.
- Staff wants to stay within the \$5 million to \$6.5 million range with no added taxes, as was stated to the public.
- Director Quint stated the chart in the agenda packet should help, and both LK and Hutton are available for questions.
- City Manager Diseker spoke about the budget and bid process. She stated the project will be paid for with funds we have budgeted this year, and it will overlap into the 2027 budget. The construction aspect will be a huge 2027 budget item.
- Both LK Architects and Hutton are available for questions, and it was noted that both companies will use Water's Edge for the project.
- Nick with LK Architect is attending via Zoom. He provided the company background, explained the two companies and how they work together, and discussed projects LK has completed. He noted they've worked with Brian from Water's Edge on other projects and that they work well together. LK's timeline and process were discussed. They plan to have the splash pad ready in late May so it can be used next year. He also explained LK's design phase and timeline.
- Commissioner Lara questioned whether there were any construction limits or liquidated damage costs for going over their proposed timeline.
- Liquidated damages would be in the contracts once signed.
- It was noted that the City had a public engagement session in December. Brian from Water's Edge was also in attendance and has the information from that session.
- Nick, with LK, continued to explain the schedule and the construction process that LK would follow.
- In attendance for Hutton were Ben Hutton, CEO, and Andy Buessing, President of Design+Build, to answer questions while Andy Fahrmeier is on vacation.
- Thank you for having them.
- Ben and Andy stated that their company is a fully integrated design-build firm and provided background information. They will also be working with Water's Edge. They explained how they will proceed with the project and stated that they have one chance to get it right. They outlined their schedule and timeline.

They will have a committee to help the city make informed decisions. They explained the process and noted that it's collaborative.

- Commissioner Lara questioned them about liquidated damages. He questioned the schedule differences between the two companies.
- Andy stated that with Hutton, they have more time in the design phase. They want to ensure the design is done right and not rush it. Ben added that they can move as fast as you can make a confident decision. They want to allow time for the community, staff, and commission to make confident decisions and believe that time is well spent.
- Reimbursable expenses were discussed.
- Commissioner McCaffrey questioned whether they have done municipal projects in the last three years.
- Andy stated that Hutton built the Maize "Aquatorium" – an auditorium and full aquatic center in Maize, KS. They've worked with Andover schools and Marion. They have not used a hybrid model. They will work with and rely on Water's Edge's expertise. Hutton has an office in Garden and is committed to Western Kansas.
- Both Hutton and LK discussed their construction phase and teams.
- Commissioner Warren stated he has no concerns with either company and heard good things about both. He is confident with either party on the construction part.
- Staff met with both companies regarding the project.
- Discussion was held on the features, equipment, companies, and community engagement.
- Commissioner McCaffrey stated that we are fortunate to have two strong choices and thanked Staff for their work. He appreciates the presentations from both companies; both are very good candidates. He is leaning toward Hutton. He likes that they are more local, with an office down the road, and the percentages. The percentages cause the fees to go up.
- Vice Mayor Vazquez agreed with Commissioner McCaffrey. For her, the numbers are not locked in, but every little penny matters, and the percentages make a big difference. She would go with Hutton.
- Commissioner Lara stated he holds the same view on the financial portion. He stated that LK has more experience. He would lean toward LK at \$5 million, but if we have to increase the budget, it would be a large increase. He will vote for Hutton even though he's leaning toward LK.
- Commissioner Warren stated he looked at the numbers first, including the money difference and the time difference. His experience in construction is that the number is what it is, and the time difference is never set in stone. He stated the time difference can change. The expertise comes from the people they hire, not necessarily from management. He is not concerned with Hutton's experience on this type of project. They have experience. They can create schedules, but can't control time or weather.
- Mayor Parsons has a few thoughts. He stated that speed is not a major issue. He asked about the timeframe for getting to the design. Even if it were ready in July or August, he doesn't think we could staff it with 20 or 25 lifeguards at the end of the season. So that is not a concern. For the price, he leans toward Hutton. If we go with a higher price, that difference will be significant. They don't know where it will end up at this point. He would probably go with LK for the experience in designing and building water parks/splash pads. That is an edge. He stated that both companies can complete the project well; he is not worried about that. The stress level has gone down because both can do the project. Either way they go, it will be fine. There are some advantages for one and some for the other.

Commissioner Vazquez left the meeting.

- Discussion was held on the warranties, water flows on features, and costs.

5:42 p.m. A five-minute recess was held

5:47 p.m. Meeting was back in session with all Commissioners present.

Commissioner Lara moved to accept the design by Hutton Construction and to be negotiated with the City Manager and staff, with Commissioner McCaffrey seconding the motion.

- Mayor Parsons stated he would take a different view. He said LK offers more experience at a higher price tag over Hutton. He talked about the budget. He stated their expertise makes him go with LK.
- Commissioner Lara stated that was his original vote but believes having Hutton local and willing to fix any issues swayed him that way.
- Hutton discussed their succession plans and stated they will be in business as they are not planning to retire or go anywhere soon.
- Vice Mayor Vazquez stated they will both do an excellent job. The price will play a big difference. Hutton can provide the lower percentage.

The motion carried by a vote of 4 to 1, with Mayor Parsons against.

Mayor Parsons adjourned the meeting at 5:52 p.m.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 6.a.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Juan Lavalle, Building Maintenance

RE: Traffic Safety Committee Minutes

Attached are the meeting minutes from the June 11, 2026, Traffic Safety Committee Meeting.

Recommendation:

Staff requests approval of the minutes of the June 11, 2026, Traffic Safety Committee Meeting.



Traffic Safety Committee Meeting Minutes
City Commission Chambers
950 S. Grant, Liberal, KS
June 11, 2026
1:30 p.m.

Board Member	Service on Board	Meetings Held	Meetings attended	Term	Attendance Today
Chad Mease	1/19/2023 to	20	13		Yes
Cody Regier	4/17/2025 to	10	8		Yes
PD/Keith	1/19/2023 to	20	5		No
PD/Jeff Wade	1/19/2023 to	20	8		Yes
Nathan Rodriquez	1/19/2023 to	20	6		Yes
Juan LaValle	1/18/24	13	12		Yes

Others in attendance: City Manager Scarlette Diseker

1. Juan called the meeting to order at 1:30 pm.

2. Approval of Agenda

Chad made a motion to approve the agenda as presented. Jeff seconded the motion. Motion carried unanimously.

3. Approval of Minutes

Jeff made a motion to approve the minutes of the February 26, 2026 meeting as presented. Cody seconded the motion. Motion carried unanimously.

4. Public Comments

Any citizen desiring to address the Board shall be recognized by the Chair, advance to the podiums state his/her name and address in an audible tone for the record. Comments shall be limited to three (3) minutes unless the Board votes to extend the time. The Board does not act on subjects not on the agenda. Citizens may address the Board on agenda items as they are brought to the floor. There were no public comments.

5. Revised New Traffic Safety Ordinance Approved

Juan mentioned that they have been trying to revise the Traffic Safety Ordinance. The changes to the ordinance were finally approved on Tuesday, June 9, 2026 at the Commission Meeting. The changes that were made were the following:

- Reducing Board membership from seven (7) members to five (5) members.
- Changing meeting frequency from monthly to quarterly.

Juan said that emergency meetings can be called when necessary.

6. 8th Street Speed Zone

Juan stated that the speed zone on 8th Street has been reduced to 30mph. He noted that maintaining a 30mph speed limit better accommodates City Bus operations, as a 40mph speed limit would have required buses to travel at speeds that may not be practical. He also stated that traffic conditions vary during certain times of the day and that City Bus representatives were satisfied with the 30mph limit. Juan noted that Sergio from National Beef retired, someone else is in his position.

Jeff agreed that 30mph was fine.

Juan said at one point the speed limit was 30mph, and then it got pushed to 40. The last time they changed it to 20mph for the limited construction. Now, it is back to 30mph and he feels that will be good.

7. 15th Street Speed Limit

Juan asked Scarlettte about a request to review the speed limit on 15th Street. Scarlettte stated that Mayor Jeff Parsons had expressed interest in increasing the speed limit to 35mph and requested that the Board reassess the current speed limit.

Scarlettte said that Jeff thought it should be changed to 35mph. She added that she wasn't there when all of the 15th Street speed limit took place. She said she knew it had gone down way low. She asked, "Now it's what at 30mph?" She continued to say "But, everyone drives at 35mph."

Jeff stated that the speed limit there has changed. It was 30mph and then changed to 40mph and now back to 30mph. Jeff said around the hospital it was 20. He added that they haven't had that many accidents. He also noted that it is not the speed that causes the accidents.

Chad said that when they were asked to look at it, the speed limit had gone down to 20mph. He said they went through the traffic counts and the traffic calculations and he said he thought it was 35 or 40 what the regulations suggested. He said that they had to go to the commissioners who did not want that. So, they compromised to go to 30mph. Chad suggested that for this group they would have to go back and find the minutes. He also added that he thought at one point it was recommended to go to 35mph.

Scarlette continued to say that Jeff Parsons had brought it up when they approved the bylaws on the revised Traffic Safety Ordinance. She said that he might have said it during the live meeting or one on one. She stated that Jeff would like for it to be reassessed. She added that she didn't totally disagree with the changes he was wanting, but that she had told him she would bring it to the board.

Chad said that when they were looking at that, trying to justify on going low, that area was one of the least accident areas in town. We had about 15 others that needed to be addressed before we even thought about 15th Street. He said it didn't even ring a flag to warning on having to go low. We made a recommendation and it wasn't followed. It was at least 35mph.

Chad continued to say their recommendation had been 35mph. He didn't have a problem it going to 35mph.

Scarlette asked what the fire dept. thought about it. She said she knew they were involved in the whole thing about trying to change the speed limit in the past.

Cody said that was really big on Skeety's radar. Cody said he didn't see a point on changing it. Five miles an hour, that entire mile stretch, saves you 20 seconds of driving. He said he knew where he was at. They haven't had wrecks there for a long time. When it got changed, they had a string of wrecks happening. He continued to say he didn't recall the wrecks being speed related.

Chad said they went back to look at what caused the wrecks and found out 99% of them were because they were on their cellphones. He said it wasn't even people coming across or turning onto 15th it was the people running into the people that were turning off of 15th. The people were not paying attention.

Cody said if you're comfortable with 35mph, 30mph gets you 35mph. Thirty-five would then turn to 40mph.

Juan said if this was something they wanted to vote on today, or something that they would go back and check out the limits. He added that he knew Keith had done the study for the speed limit. Keith had a formula to figure that out.

Chad added, "Based off of traffic."

Juan repeated, "Based off of traffic." Juan continued to say, "Do we look at that first, and then take a vote on it?" "Do we vote on it today?"

Chad said he was good either way.

Juan motioned to change the speed limit on 15th Street to 35mph.

Jeff second the motion.

Cody objected to the motion.

Motioned passed 4 to 1.

Juan stated motioned passed, to change the speed limit on 15th Street from 30mph to 35mph on a 4 to 1 vote.

Jeff asked the fire department on their thoughts on road side lights for the big trucks going out on 15th Street? He didn't know if it would do any good because people would probably only stare at them.

Cody said they didn't have an issue getting out when they are going lights and sirens. He didn't think the expense would justify itself cause it's not an issue.

Chad said they were very visible. Some of the stations that you see, the door is right out the street.

Cody added that at one point they could control 15th and Kansas. They could control the lights there, but that was when they were on the corner.

Jeff talked about the lights at the intersection.

Cody said that the debate on lights like that is do you turn them green in your direction or do you lock up the whole intersection and turn everything red. Do you just stop everything?

Jeff said, "I say you stop everything."

Cody said they've had that discussion too whether or not they want that.

Discussion was held on a traffic accident that had happened on that intersection.

8. 15- minute parking removed @ Second Street.

Discussion was held regarding the pedestrians crossing and the removal of the 15-minute parking signage. Juan added that the handicap parking sign that was there was also removed. There was no official handicap ramp around, so they decided it was best to remove it.

9. Board Comments

No comments were made.

10. Meeting was adjourned at 1:48pm.

Approved by Traffic Safety Committee on: _____

ATTEST:

Juan LaValle, Chair

Candy Garcia, Secretary



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 6.b.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From:

RE: Liberal Housing Authority, December 2025 - April 2026 Minutes

Attached are the approved and signed meeting minutes for the Liberal Housing Authority from December 2025 through April 2026.

Recommendation:

Staff requests approval of the minutes for the Liberal Housing Authority from December 2025 through April 2026.

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

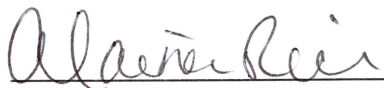
BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	72	68	2 nd	Yes
Eric Volden	1/2025 to 12/2029	65	61	1 st	Yes
Alaina Rice	5/2022 to 4/2026	65	52	1 st	No
LuWanna Hershey	05/2022 to 04/2026	67	56	1 st	Yes
Caroline Johnson	11/2024 To 6/2027	12	12	unexp	Yes
Ty Lewick Agency Director					Yes

April 21, 2026– Regular Meeting – 12:00 pm

The April meeting was cancelled due to lack of agenda items.

SEAL


Secretary


Chairman

Consent Agenda

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	72	68	2 nd	Yes
Eric Volden	1/2025 to 12/2029	65	61	1 st	Yes
Alaina Rice	5/2022 to 4/2026	65	52	1 st	No
LuWanna Hershey	05/2022 to 04/2026	67	56	1 st	Yes
Caroline Johnson	11/2024 To 6/2027	12	12	unexp	Yes
Ty Lewick Agency Director					Yes

March 24, 2026– Regular Meeting – 12:00 pm

Attendance: Present –Eric Volden, LuWanna Hershey, Katherine Owens, Caroline Johnson, Ty Lewick. Absent: Alaina Rice

Call to Order – 12:07pm

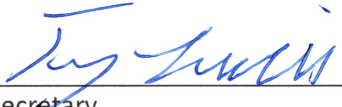
- Open Forum – None
- Consent Agenda – LuWanna Hershey made a motion to approve the Consent Agenda. Katherine Owens. Seconded the motion. Motion Passed 4-0.
- Old Business – None
- New Business
 - Caroline Johnson made the motion to reallocate the 2024 Capital Fund Budget to Line item 1406 Operations. LuWanna Hershey seconded the Motion. Motion Passed 4-0.
- Commissioner Comments – Caroline would like Ty to run the VIN on a deceased tenants truck which is still parked at SLM so we can try and determine what to do with the vehicle since it was never titled into the tenants name.

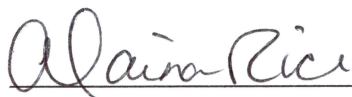
- Director Comments – None

Eric Volden moved to adjourn at 12:45. Katherine Owens seconded the motion. Motion Passed Unanimously.

Next Meeting will be held at on April 21 at Noon in the LHA Community Room

SEAL


Secretary


Chairman

Consent Agenda

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	71	67	2 nd	Yes
Eric Volden	1/2018 to 12/2025	64	60	1 st	Yes
Alaina Rice	5/2022 to 4/2026	64	52	1 st	No
LuWanna Hershey	05/2022 to 04/2026	66	55	1 st	Yes
Caroline Johnson	11/2024 To 6/2027	11	11	unexp	Yes
Ty Lewick Agency Director					Yes

February 17, 2026– Regular Meeting – 12:00 pm

Attendance: Present – Alaina Rice, Eric Volden, LuWanna Hershey, Katherine Owens, Caroline Johnson, Ty Lewick. Absent: None

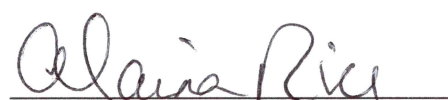
- Call to Order – 12:00pm
- Open Forum – None
- Consent Agenda – Katherine Owens made a motion to approve the Consent Agenda. Caroline Johnson. Seconded the motion. Motion Passed 5-0.
- Old Business – None
- New Business
 - Executive Session was called by Eric Volden to discuss legal matters at 12:20 for 10 minutes. Caroline Johnson Seconded. Motion Passed Unanimously.
 - The board came out of Executive Session at 12:30. No action was taken.
- Commissioner Comments – None
- Director Comments – None

Eric Volden moved to adjourn at 12:45. Katherine Owens seconded the motion. Motion Passed Unanimously.

Next Meeting will be held at on March 17 at Noon in the LHA Community Room

SEAL


Secretary


Chairman

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

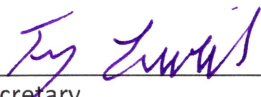
Parklane Towers, Parklane Villa and Southlawn Manor

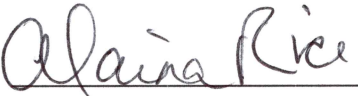
BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	70	66	2 nd	Yes
Eric Volden	1/2018 to 12/2025	63	59	1 st	Yes
Alaina Rice	5/2022 to 4/2026	63	51	1 st	No
LuWanna Hershey	05/2022 to 04/2026	65	54	1 st	Yes
Caroline Johnson	11/2024 To 6/2027	10	10	unexp	Yes
Ty Lewick Agency Director					Yes

January 27, 2025– Regular Meeting – 12:00 pm

No meeting held as there was nothing to cover.

SEAL


Secretary


Chairman

Consent Agenda

LIBERAL HOUSING AUTHORITY

1401 N. New York Ave.

Liberal, KS 67901

(620) 624-5501

Parklane Towers, Parklane Villa and Southlawn Manor

BOARD MEMBER	SERVICE ON BOARD	MEETINGS HELD	MEETINGS ATTENDED	TERM	ATTENDANCE TODAY
Katherine Owens	04/2019 to 04/2027	70	66	2 nd	Yes
Eric Volden	1/2018 to 12/2025	63	59	1 st	Yes
Alaina Rice	5/2022 to 4/2026	63	51	1 st	No
LuWanna Hershey	05/2022 to 04/2026	65	54	1 st	Yes
Caroline Johnson	11/2024 To 6/2027	10	10	unexp	Yes
Ty Lewick Agency Director					Yes

December 16, 2025– Regular Meeting – 12:00 pm

Attendance: Present – Alaina Rice, Eric Volden, LuWanna Hershey, Katherine Owens, Caroline Johnson, Ty Lewick. Absent: None

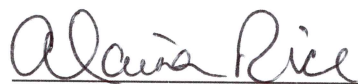
- Call to Order – 12:00pm
- Open Forum – None
- Consent Agenda – LuWanna Hershey made a motion to approve the Consent Agenda. Eric Volden Seconded the motion. Motion Passed 5-0.
- Old Business – None
- New Business
 - None
- Commissioner Comments – None
- Director Comments – None

LuWanna Hershey moved to adjourn at 12:45. Katherine Owens seconded the motion. Motion Passed 5-0.

Next Meeting will be held at on January 27 at Noon in the LHA Community Room

SEAL


Secretary



Chairman



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 6.c.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Sally Fuller, Convention & Visitors Bureau Director

RE: CVB Advisory Board Minutes

Recommendation:

Staff request approval of the June 18, 2026 CVB Advisory Board Minutes.

LIBERAL CONVENTION AND TOURISM BOARD

June 18, 2026

Tourist Information Center

	Service on Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2026	2	5	Absent
Chuck Lamberson	07/2009/2027	2	4	Present
Rosa Castenada	10/2015/2026	4	2	Present
Levi Williams	03/2025/2029	4	1	Present
Michael Dominguez	05/2025/2029	2	1	Present
Sally Fuller, Director				Present

In the absence of Chairperson Bhakta, Sally Fuller started the meeting at 1:37 p.m.

Minutes from the May meeting were approved following a motion by Levi Williams, seconded by Rosa Castenada. Financials were reviewed.

Fuller gave the Director's Report (attached)

Fuller reminded the group about the content creator Steven Kimmi and his partner, J.B., returning June 23-25 to create content by visiting local attractions and restaurants.

She also said Jamie Mills, known as Roots, Routes and Roams on social media, will be visiting with her family on July 3-5, to create content from the family point of view. They will be attending the Fourth of July, 250th Celebration, Bee Jays game and fireworks, as well as visiting attractions and restaurants.

Fuller handed out a thank you note from Patricia from United Way for the Taco Libre grant and the group voted to send a sympathy plant to Jay Bhakta's family following the passing of his father.

Meeting adjourned at 2:19 p.m.

The next meeting will be Thursday, July 16, 2026 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report
June

As you can see the slide is being painted. The weather has made it challenging but they are making progress. The primer will be followed by a red metallic auto paint and then two clear coats. The work is being done by Randy's Professional Painting. He has been very good about keeping us informed through the whole process but it is taking longer than expected due to either the rain, wind or extreme heat.

Budgets are due tomorrow and a lot of my time has been spent getting ours prepared. Instead of adding another item to our slide area in 2027, we are planning a play feature at Mid-America Air Museum that will enhance the experience for people visiting with children. The feature is a plane shaped play piece with multiple areas to climb through and a spinner on one end. It will be placed on a turf surface. Where it will be located on the grounds hasn't been decided. We are hoping to receive an attraction development grant through the state to cover some of the cost.

KSN has started a new Destination Kansas Podcast about things to do in towns around the state and they started with Liberal. They interviewed me via zoom and the episode aired on their App Monday, June 15, at 7 p.m. The episodes will be available on YouTube at some point but for right now you have to have the KSN App to see them. Mandy will be on KSCB with Joe Denoyer Friday morning at 9 to discuss Visit Liberal, the events calendar and all events going on around town.

The Good Day Kansas team will be here on Tuesday, June 30, to film three episodes: one at Mid-America Air Museum to showcase a special World War I exhibit with paintings of the Red Baron's exploits and WWI artifacts; one at Baker Arts Center showcasing the Artist in Residency Program; and one about the plans for the new water park and what people can do this summer to stay cool despite the lack of a pool.

Dorothy's House and Baker Arts Center have been accepted into the Sunflower Summer Program. The app, listing all the participating entities, can be downloaded by Kansans and the program will run from July 9th to Aug. 2nd. All school aged Kansas kids will receive free admission along with one free adult admission. There are over 200 participating attractions.

Upcoming Trade Shows/Events:

Kansas Tourism Conference	October 20-22, 2026	Wichita
Travel and Adventure Show	March 6-7, 2027	Dallas, TX

Upcoming Events

Farmers Market	Every Saturday	Liberal Plaza
Trivia Tuesdays	Every Tuesday	Tortuga Brewing
Midtown Trivia	Every Thursday	Midtown Pizzeria
Cosmic Bowling	Every Saturday	Billy's Ayr Lanes
Music Bingo	Every Saturday	Midtown Pizza
Liberal Night Out	June 20	Blue Bonnet Park
BeeJays at Home	June 20-21	Brent Gould Field
Zoo at the Library	June 23	Memorial Library
BeeJays at Home	June 26	Brent Gould Field
Midtown Idol Auditions	June 23, 30	Midtown Pizzeria
Fourth of July Parade	July 4	Downtown
Fourth of July Community Celebration	July 4	Light Park
BeeJays/Fireworks	July 4	Brent Gould Field

May Totals

Donation: 0

Welcome Bags: 100 for the Yellow Brick Road Car Show

Visitor Packets Mailed: 1 to Wisconsin

Pinned Visitors to TIC: 189

International Visitors: 16 (11 from Canada and 5 from Spain)



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 6.d.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Keith Bridenstine, Building Services Director

RE: June 2026 Code Enforcement Report

Attached is the June 2026 Code Enforcement Report.

Recommendation:



Commission report - Violation Type Stat Report (by month)

Violation Type	Violation Subtype
June 2026	Subtotal For Appliances or furniture in yard (10 Records)
	Subtotal For Citizen Complaint (2 Records)
	Subtotal For Garage Sale Violation (12 Records)
	Subtotal For High Grass, Weeds & Vegetation (331 Records)
	Subtotal For Junked Motor Vehicle Violation (1 Records)
	Subtotal For Parking on an Unimproved Surface (7 Records)
	Subtotal For Sight Visibility Violation (3 Records)
	Subtotal For Stop Work Order (6 Records)
	Subtotal For Trash, Junk & Debris (1 Records)
	Subtotal For Tree-Related Violation (3 Records)
	Subtotal For Unsanitary Premises (1 Records)
	T O T A L - 379 Records



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 6.e.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Brian Fornwalt, Airport Manager

RE: Lease #7.03 - Larry D. Johnson

Recommendation:

Staff request Commission consideration for approval of Lease #7.03 for Larry D. Johnson.

THIS AGREEMENT, entered into **1st day of August, 2026**, by and between the City of Liberal ("Lessor") and **Larry D. Johnson, 1210 S. New York Ave., Liberal, KS. 67901, Phone number: (620) 629-3805** ("Lessee").

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

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

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **August 1, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,511.76 per year or 125.98 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - 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
July 14, 2026
AGENDA ITEM # 6.f.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Brian Fornwalt, Airport Manager

RE: Lease #175.02 - Brungardt Pumping

Recommendation:

Staff request Commission consideration for approval of Lease #175.02 for Brungardt Pumping.

THIS AGREEMENT, entered into this **1st day of July, 2026**, by and between the City of Liberal ("Lessor") and **Brungardt Pumping, Attn: Norman Brungardt, Jr., P.O. Box 856, Liberal, KS. 67905-0856, Phone: (620) 629-0526** ("Lessee").

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

**City Building #802 (34' x 16') 544 sf & Part of Lots 7 and 8, Block 8
Lot 7 (212' x 130') 27,560 sf Lot 8 (26.75' x 106') 2,836 sf
Total = 30,940 square feet**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$3,000.00 per year in advance or \$250.00 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



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 6.g.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Brian Fornwalt, Airport Manager

RE: Lease #TN-03.00 - McGee Roofing

Recommendation:

Staff request Commission consideration for approval of Lease #TN-03.00 for McGee Roofing.

THIS AGREEMENT, entered into this **1st day of July 2026**, by and between the City of Liberal ("Lessor") and **McGee Roofing, Attn: Dustin McGee, 1514 18th Road, Clay Center, KS 67432 (785) 632-6357** ("Lessee").

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

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

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1st, 2026**. 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 **\$933.69 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - 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 discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 6.h.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Brian Fornwalt, Airport Manager

RE: Lease #TN-09.00 - Air Transport Inc.

Recommendation:

Staff request Commission consideration for approval of Lease #TN-09.00 for Air Transport Inc.

THIS AGREEMENT, entered into this **1st day of July, 2026**, by and between the City of Liberal ("Lessor") and **Air Transport Inc, Attn: Randy Thompson, 1015 North Carlton, Liberal, KS 67901 (620) 629-3069** ("Lessee").

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

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

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1st, 2026**. 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 **\$933.69 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - 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 discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of

Lessee Initials

RT



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 6.i.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Brian Fornwalt, Airport Manager

RE: Lease #TN-10.00 - SIMCO, LLC

Recommendation:

Staff request Commission consideration for approval of Lease #TN-10.00 for SIMCO, LLC.

THIS AGREEMENT, entered into this **1st day of July, 2026**, by and between the City of Liberal ("Lessor") and **SIMCO, LLC, Attn: John Smith, 404 North Kansas Avenue, Liberal, KS 67901 Phone: (620) 624-1834** ("Lessee")

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

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

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1st, 2026**. 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 **\$933.69 per year in advance or \$77.80 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 discriminatory prices for each unit or service; provided, that Lessee may make

Lessee Initials 



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 7.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Scarlett Diseker, City Manager

RE: Enterprise Fleet Management Presentation

Justin Harper, our Client Strategy Manager from Enterprise Fleet Management, will give a presentation to the Commission regarding the City's current position in the fleet rollout process and future financial projections.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 8.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Keith Bridenstine, Building Services Director

RE: Ordinance No. 4654 - Special Use Permit 302 S. Clay Ave.

The new owner of the building located at 302 S. Clay Ave. has applied for a special use permit to place commercial businesses and residential units within the building. The property is zoned I-1 Light Industrial. The Planning and Zoning Board held a public hearing on the matter on June 11th, 2026 and voted to allow the special use for commercial and residential occupancies within the building, on the condition that building codes were followed in the change in use. No comments have been received by City Staff, either for or against the special use permit.

Recommendation:

Staff recommends that the Commission approve Ordinance No. 4654, allowing the special uses of commercial and residential at 302 S. Clay Ave.

ORDINANCE NO. 4654

AN ORDINANCE ALLOWING A SPECIAL USE PERMIT ON A PARCEL OF LAND LOCATED ON A TRACT OF LAND IN THE EAST HALF (E/2) OF BLOCK SIXTEEN (16), SUNNYSIDE FARM TRACT TO THE CITY OF LIBERAL, SEWARD COUNTY, KANSAS,

WHEREAS, the Board of Zoning Appeals for the City of Liberal, Kansas held a public hearing on June 11th, 2026 regarding the application for a special use permit as described herein; and

WHEREAS, proper notices and procedures were followed by the Board of Zoning Appeals; and

WHEREAS, the Board of Zoning Appeals finds it advisable to allow the special use permit with conditions.

WHEREAS, K.S.A. 12-757, pertaining to special use permits, allows for the special use permit by ordinance when the City deems it advisable to do so.

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

Section 1. That pursuant to K.S.A. 12-757, the requested special use permit is hereby granted for the purposes of utilizing the extra offices and renting them for different professional services, along with residential units and will apply to the following described property:

A tract of land in the East Half (E/2) of Block Sixteen (16), Sunnyside Farm Tract to the City of Liberal, Seward County, Kansas, being more particularly described as follows: Beginning at a point Ten (10) feet West and Fifteen (15) feet South of the Northeast corner of said Block Sixteen (16), in Sunnyside Farm Tract, thence South 103 feet, thence West a distance of 140 feet, thence North a distance of 103 feet, thence East a distance of 140 feet to the point of beginning. (Address: 302 S Clay Ave) (Parcel # 088-193-05-0-20-22-001.00-0)

Section 2. That the City Clerk will file this ordinance in the Office of the Register of Deeds upon its passage and publication.

Section 3. That this Ordinance shall be effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas, and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, and signed by the Mayor this 14th day of July, 2026.

ATTEST:

Jeff Parsons, Mayor

Alicia Hidalgo MMC, City Clerk

239

240

LOCKE ST

333

302

305

S CLAY AVE

314

316

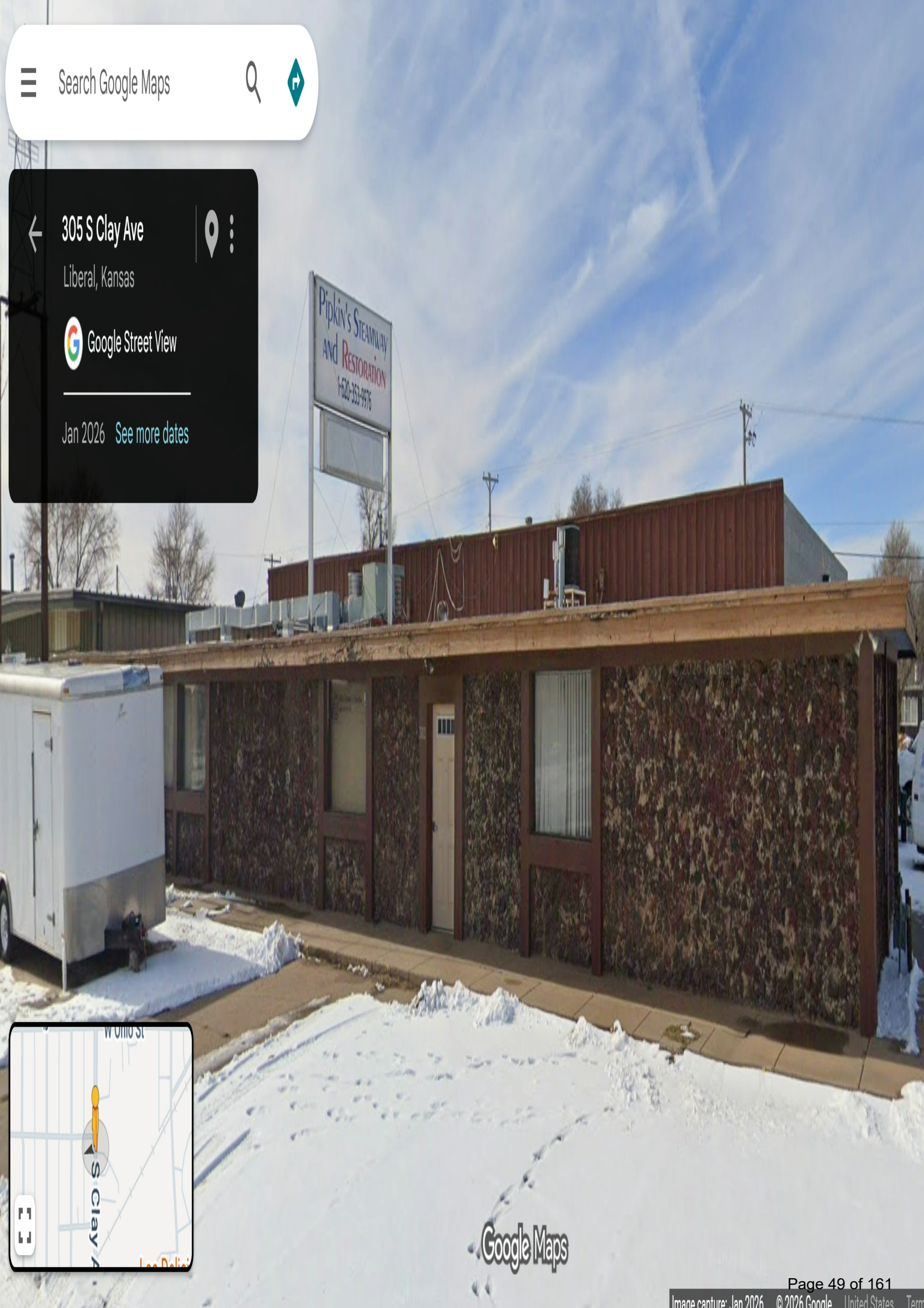
322

305 S Clay Ave

Liberal, Kansas

Google Street View

Jan 2026 [See more dates](#)



MINUTES **REGULAR MEETING** **LIBERAL BOARD OF ZONING APPEALS**

The Board of Zoning Appeals regular meeting on June 11th, 2026 at 7:00 PM, in the City Commission Chambers, 950 S Grant.

<u>Members</u>	<u>Present Today</u>	<u>No. of Meetings Held in 2026</u>	<u>No. of Meetings Attended in 2026</u>
Steve Merz, Chairman	Yes	4	4
Jeff Hall, Vice Chairman	No	4	2
Edgar Ortuno	No	4	3
Nick Schwindt	Yes	4	4
Jeremy Benton	Yes	4	3
Jason Inland	Yes	4	3
County Vacant			

Staff members: Keith Bridenstine, Zoning Administrator; Arlene Rosales, Secretary of the Board.

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

Item #1

Approval of the BZA Minutes of April 9th, 2026 Regular Meeting.

Nick Schwindt makes a motion approve the minutes as presented, Jason Inland seconding the Motion

AYES: Merz, Schwindt, Benton, Inland

NAYES: None

ABSTAIN: None

ABSENT: Hall, Ortuno

Item #2

Case BZ-26-04 – The owners are applying for a special use permit to be able to utilize the building for office space, shop, and rental of 2 studio apartments. This Special Use Permit is permitted in the Zoning Ordinance, Article XXIX Section 11. The former may be allowed by Special Use Permit when submitted, reviewed and approved by the Board of Zoning Appeals.

The requested Special Use Permit will apply to the following described property.

SURFACE AND SURFACE RIGHTS ONLY, IN AND TO:

A tract of land in the East Half (E/2) of Block Sixteen (16), SUNNYSIDE FARM TRACT to the City of Liberal, Seward County, Kansas, being more particularly described as follows: Beginning at a point Ten (10) feet West and Fifteen (15) feet South of the Northeast corner of said Block Sixteen (16), in Sunny Side Farm Tract, thence South 103 feet, thence West a distance of 140

feet, thence North a distance of 103 feet, thence East a distance of 140 feet to the point of beginning.

(Address: 302 S. Clay Avenue) (Parcel # 088-193-05-0-20-22-001.00-0)

Keith states the new owners are wanting to utilize all the space in it. It is zone I-1 Light industrial. They want to do an office for a construction company, a beauty shop and possibly 2 apartments. If this application is approved they will need a stamped code footprint, for them to do apartments due to the mixed occupancies. I did not receive any correspondence for or against this matter.

Izaut-Cristian Calvillo-Rendon, 1431 Sycamore St. states the plan for this building is for the construction company and for the beauty shop. I know it requires stuff being up to code and we plan on doing that. The plan is to do to apartments as well.

Nick asks if a different special use permit would be needed for the beauty shop?

Keith states with this special use permit, it can cover the beauty shop.

Cristian states the beauty shop is not a med spa. It will be more for waxing and facials.

Steve states there will need a firewall between the office and the residence portion and also between the 2 studios if that ends up happening.

Keith states under the 2024 code book the entire building will need to be sprinkled due to the mix of use occupancies. Cris is still unsure if the apartments are going in.

Cris states he wants to keep the option open but isn't 100% sure yet.

Jeremy and Nick agree a firewall is a good idea.

Jason makes a motion to allow the Special Use permit for mixed use occupancies for 302 S Clay and forward to the City Commission for final approval, with Jeremy seconding the motion.

AYES: Merz, Schwindt, Benton, Inland

NAYES: None

ABSTAIN: None

ABSENT: Hall, Ortuno

All in favor, motion carried unanimously

Meeting closed.

Steve Merz, Chairman

ATTEST:

Arlene Rosales, Secretary



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 9.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Keith Bridenstine, Building Services Director

RE: Oxy Property Annexation

On May 12th, 2026, the Commission passed Resolution No. 2456 setting a public hearing date for annexation of property owned by Oxy into the city limits. Following the previous ordinances voluntarily annexing properties owned by the City and the Zamora family into the city limits for the Cemetery Expansion Project, the Oxy property is left surrounded on all four sides by city limits. Under K.S.A. 12-519 and subsequent statutes, the Oxy property can be annexed into the City without their consent.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 9.a.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Keith Bridenstine, Building Services Director

RE: Public Hearing

Resolution No. 2456 set a public hearing date for the annexation of property owned by Oxy into the city limits.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 9.b.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Keith Bridenstine, Building Services Director

RE: Ordinance No. 4655 - Annexation of the Oxy Property Into the City

Ordinance No. 4655 will annex the property owned by Oxy into the city limits. Following the previous ordinances that voluntarily annexed properties owned by the City and the Zamora family into the city limits for the cemetery expansion project, the Oxy property is now surrounded on all four sides by the city limits. Under K.S.A. 12-519 and subsequent statutes, the Oxy property can be annexed into the City without its consent.

Recommendation:

Staff recommends adopting Ordinance No. 4655 to annex the Oxy property into the corporate city limits.

ORDINANCE NO.4655

(Pursuant to K.S.A. 12-520(a)(1)-(7))

AN ORDINANCE ANNEXING LAND TO THE CITY OF LIBERAL, KANSAS

WHEREAS, the following described land is located in Seward County, Kansas;

WHEREAS, the following described land meets one or more of the conditions prescribed by K.S.A. 12-520 (a) (1)-(7); and

WHEREAS, the governing body of the City of Liberal, Kansas, finds it advisable to annex such land.

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

Section 1. That the following described land, meeting the conditions for annexation prescribed in K.S.A. 12-520 is hereby annexed and made a part of the City of Liberal, Kansas:

A tract of land in the North half (N/2) of the Southeast Quarter (SE/4) of Section Thirty (30), Township Thirty-Four South (T34S), Range Thirty-Three West (R33W) of the Sixth Principal Meridian, Seward County, Kansas. These include the lot, tract and land in Seward County, Kansas legally described in Exhibit "A" attached hereto, and incorporated herein by this reference (sketch 1 also attached showing area to be annexed).

Section 2. This ordinance shall be effective from and after its passage, approval, and publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas this 14th day of July, 2026.

Jeff Parsons, Mayor

ATTEST

Alicia Hidalgo, MMC, City Clerk

(Sketch 1-Annexed land in circled in red)



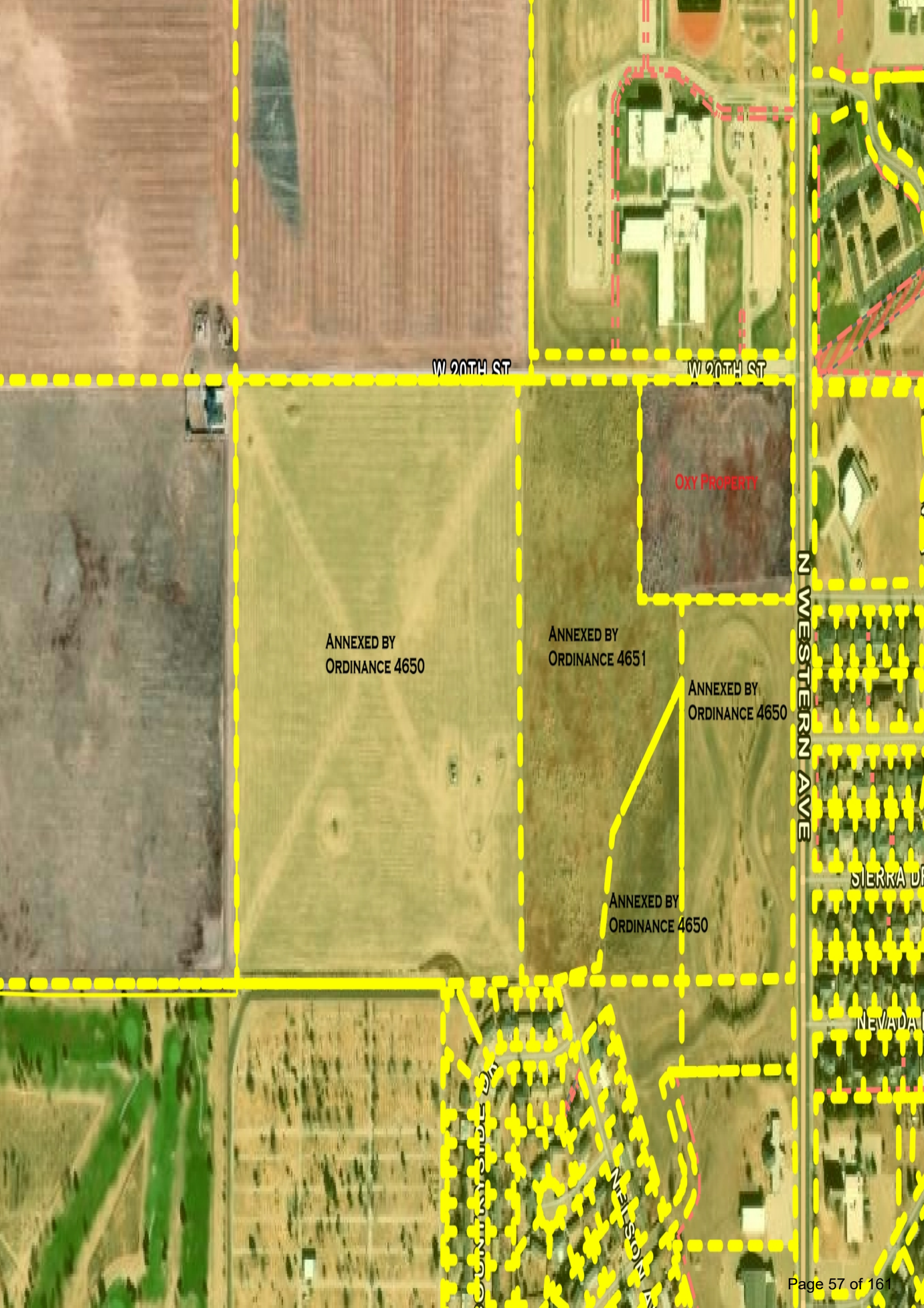
***EXHIBIT A**

Tract A) A tract of land in the North half (N/2) of the Southeast Quarter (SE/4) of Section Thirty (30), Township Thirty-Four South (T34S), Range Thirty-Three West (R33W), of the Sixth Principal Meridian, located in Seward County, Kansas, more particularly described as follows:

COMMENCING at the Southeast corner of section Thirty (30), N00°13'50"W, along the East line of said Section Thirty (30), a distance of 2173.23 feet to Point of Beginning.

- thence S89°46'10"W a distance of 758.37 feet;
 - thence N00°13'50"W a distance of 476.97 feet;
 - thence N89°53'52"E a distance of 758.37 feet;
 - thence S00°13'50"E a distance of 475.28 feet to Point of Beginning.
- Less 50 foot Right-of-Way.

Said parcel contains 8.29 acres, more or less.



W 20TH ST

W 21ST ST

ANNEXED BY
ORDINANCE 4650

ANNEXED BY
ORDINANCE 4651

ANNEXED BY
ORDINANCE 4650

OXY PROPERTY

N WESTERN AVE

SIERRA DR

NEVADA

COUNTRY SIDE DR

ANNEXED BY
ORDINANCE 4650

W 19TH ST



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 10.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Brian Mannel, CFO

RE: Resolution No. 2459 - Notice of Intent to Exceed RNR

Resolution No. 2459 will serve as official notice to the Seward County Clerk of our intention to exceed the Revenue Neutral Rate (RNR). This Resolution provides an estimated mill rate, and the final mill rate will be determined when we hold our RNR Hearing on August 25, 2026.

Recommendation:

City Staff request Commission consideration for the approval of Resolution No. 2459.

RESOLUTION NO. 2459

A RESOLUTION OF THE CITY OF LIBERAL, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Liberal was calculated as 47.139 mills by the Seward County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Liberal will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Liberal, Kansas hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 25, 2026, at 5:30 PM to be held at the City Commission Chambers at the Liberal Recreation Center, 950 S. Grant Avenue, Liberal, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Liberal, Kansas expresses its intention to exceed the Revenue Neutral Rate with a proposed mill levy of 53.392 mills.

Section 3. The Governing Body of the City of Liberal, Kansas directs the City Clerk to provide this resolution to the Seward County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

Section 4. This resolution shall be effective upon passage and adoption by the Governing Body of the City of Liberal, Kansas, and remain effective until future action is taken by the Governing Body of the City of Liberal, Kansas.

Adopted this 14th day of July, 2026.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 11.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Tim Lunceford, Information Technology Director

RE: 2026 City of Liberal Security Awareness Training Program

Topics for discussion

- Justification of Purchases
- Project Bid
- Recommendations
- Funding

Justification of the Purchase

For well over a decade, the City of Liberal has utilized specialized training tools to educate employees on the importance of security awareness. These tools trained employees on what threats and tools criminals used to potentially gain access to corporate systems in the workplace. What is Security Awareness? Security Awareness is the ability of employees and users to recognize security risks, understand how their actions affect the organization's safety, and make safer day-to-day decisions with technology.

Put simply: it is not just "knowing the rules." It is knowing how to spot trouble and what to do next. That includes awareness of things like:

- Phishing emails and suspicious links
- Weak or reused passwords
- MFA prompts they did not initiate
- Social engineering attempts
- Unsafe file sharing
- Handling sensitive data properly
- Reporting incidents quickly
- Physical security, like unlocked workstations or tailgating
- Using approved systems instead of shortcuts

Security awareness also protects public trust. Our employees are not just protecting computers; they are protecting citizen data, police/fire information, financial records, utility systems and the continuity of public

services.

In the late fall of 2025, the City of Liberal's security awareness program was officially canceled by the manufacturer. Since that time, we have been looking for the appropriate company to provide the City with a program that will fill the void for security awareness training. I reviewed several security awareness platforms and have decided on a company that will provide the City with the necessary security awareness training for employees.

Knowbe4 is one of the leading industry platforms that provides tools and training platforms to private and public sector organizations across the globe. I feel that they will provide us with the proper training platform that will not only protect City resources, but will provide necessary education to staff that can be passed on to other people as well, such as family members, friends etc. I believe that education of this type shouldn't just stop in the workplace. This type of training is incredibly important in today's world of spam calls, phishing emails, vishing and the criminal use of AI. In addition to employee training, this program also satisfies several cyber requirements for our current cyber insurance policy.

Project Bid

Staff received one bid for this program from Knowbe4 in the amount of \$30,167.50. This amount represents a three-year contract term. The City's yearly responsibility will be \$10,055.00. This quote includes the KnowBe4 Security Awareness Training program subscription and a subscription to the KnowBe4 PhishER. We did not budget for this due to the prior training program expiring after budget was approved for the 2026 budget season. Additionally, the City did not incur expenses for the previous training program, as it was a free service provided by our Antivirus company.

Funding

This will be funded from the CRIME PREVENTION portion of the ONE-PERCENT SALES TAX.

All quotes and information are included. If you have any questions, please do not hesitate to ask.

Recommendation:

Staff recommends to move forward with the three-year contract from KnowBe4 in the amount of \$30,165.00 with the first annual payment being \$10,055.00 and \$10,055.00 yearly thereafter until the contract has been satisfied. If we choose to renew the contract, we will do so at that time. Funding will be provided from the Crime Prevention portion of the One-Percent Sales Tax.



**CITY OF LIBERAL
CITY COMMISSION MEETING
07/14/2026**

AGENDA ITEM # _____

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

FROM: Tim Lunceford

DATE: 07/14/2026

RE: **2026 City of Liberal Security Awareness Training Program**

Topics for discussion

- Justification of Purchases
- Project Bid
- Recommendations
- Funding

Justification of the Purchase

For well over a decade, the City of Liberal has utilized specialized training tools to educate employees on the importance of security awareness. These tools trained employees on what threats and tools criminals used to potentially gain access to corporate systems in the workplace. What is Security Awareness? Security Awareness is the ability of employees and users to recognize security risks, understand how their actions affect the organization's safety, and make safer day-to-day decisions with technology.

Put simply: it is not just “knowing the rules.” It is knowing how to spot trouble and what to do next.

That includes awareness of things like:

- Phishing emails and suspicious links
- Weak or reused passwords
- MFA prompts they did not initiate
- Social engineering attempts
- Unsafe file sharing
- Handling sensitive data properly
- Reporting incidents quickly
- Physical security, like unlocked workstations or tailgating
- Using approved systems instead of shortcuts

Security awareness also protects public trust. Our employees are not just protecting computers; they are protecting citizen data, police/fire information, financial records, utility systems and the continuity of public services.

In the late fall of 2025, the City of Liberal’s security awareness program was officially canceled by the manufacturer. Since that time, we have been looking for the appropriate company to provide the City with a program that will fill the void for security awareness training. I reviewed several security awareness platforms and have decided on a company that will provide the City with the necessary security awareness training for employees.

Knowbe4 is one of the leading industry platforms that provides tools and training platforms to private and public sector organizations across the globe. I feel that they will provide us with the proper training platform that will not only protect City resources, but will provide necessary education to staff that can be passed on to other people as well, such as family members, friends etc. I believe that education of this type shouldn’t just doesn’t stop in the workplace. This type of training is incredibly important in today’s world of spam calls, phishing emails, vishing and the criminal use of AI. In addition to employee training, this program also satisfies several cyber requirements for our current cyber insurance policy.

Project Bid

Staff received one bid for this program from Knowbe4 in the amount of \$30,167.50. This amount represents a three-year contract term. The City’s yearly responsibility will be \$10,055.00. This quote includes the KnowBe4 Security Awareness Training program subscription and a subscription to the KnowBe4 PhishER. We did not budget for this due to the prior training program expiring after budget was approved for the 2026 budget season. Additionally, the City did not incur expenses for the previous training program as it was a free service provided by our Antivirus company.

Recommendation

Staff recommends to move forward with the three-year contract from KnowBe4 in the amount of \$30,165.00 with the first annual payment being \$10,055.00 and \$10,055.00 yearly thereafter until the contract has been satisfied. If we choose to renew the contract, we will do so at that time.

Funding

This will be funded from the **CRIME PREVENTION** portion of the **ONE PERCENT SALES TAX**.

All quotes and information are included. If you have any questions, please do not hesitate to ask.

Thank you!
Respectfully,

Tim Lunceford | MBA
Director of Information Technology
City of Liberal
620.626.2225
www.cityofliberal.org



KnowBe4
33 N Garden Avenue, Suite 1200
Clearwater, FL
33755 US

Created Date 6/17/2026 12:46 PM
Expiration Date 6/26/2026
Quote Number Q-1611506
Payment Terms Special

Prepared By Tyler Keear
Email tylerk@knowbe4.com

Contact Name Tim Lunceford
Contact Phone 16206262225
Contact Email tim.lunceford@cityofliberal.org

Bill to Name City Liberal Kansas
324 N Kansas Ave.
Liberal, KS 67905
United States

Ship To Name City Liberal Kansas
324 N Kansas Ave.
Liberal, KS 67905
United States

Description Annual billing terms
1/3 payment due net 30, 1/3 payment due net 24 months, 1/3
due net 36 months

Notes

Total Term(Months) 12

PRODUCT	DESCRIPTION	QTY	LIST PRICE	SPECIAL DISCOUNT (%)	SALES PRICE	MONTHLY NET PRICE	TOTAL PRICE
SAT Advanced	KnowBe4 Security Awareness Training Subscription Advanced	250	USD 38.28	20	USD 30.62	USD 2.55	USD 7,655.00
PHISHER	KnowBe4 PhishER Subscription	250	USD 12.00	20	USD 9.60	USD 0.80	USD 2,400.00

Grand Total USD 10,055.00

Signature
Name
Title
Date

Terms & Conditions

By accepting this Quote, you confirm that you possess the necessary authority to make this purchase on behalf of your organization and agree to remit payment within the specified terms. The Subscription Term commences upon our processing of this order, which occurs when we receive your signed Quote or accept a corresponding purchase order issued by Customer. For renewals, if the Quote is signed before the expiration of your current Subscription Term, the renewal term will begin on the day after the current Subscription Term expires. Unless included on the invoice, Customer is responsible for any applicable sales and use tax. KnowBe4's Terms of Service (KnowBe4.com/Legal) and Product Privacy Policy (KnowBe4.com/Product-Privacy-Notice) apply, unless mutually agreed otherwise in writing. Any capitalized but undefined terms herein shall have the meanings proscribed to them in the KnowBe4 Terms of Service. IF A PURCHASE ORDER IS REQUIRED BY CUSTOMER, THE PARTIES AGREE THAT ANY ADDITIONAL TERMS CONTAINED THEREIN WILL NOT BECOME PART OF THE AGREEMENT BETWEEN THE PARTIES AND, SPECIFICALLY, THAT THE TERMS OF THIS AGREEMENT WILL SUPERSEDE AND REPLACE ANY AND ALL TERMS IN ANY PURCHASE ORDER.



KnowBe4
33 N Garden Avenue, Suite 1200
Clearwater, FL
33755 US

Prepared By Tyler Keear
Email tylerk@knowbe4.com

Bill to Name City Liberal Kansas
324 N Kansas Ave.
Liberal, KS 67905
United States

Description

Total Term(Months) 36

PRODUCT	DESCRIPTION	QTY	LIST PRICE	SPECIAL DISCOUNT (%)	SALES PRICE	MONTHLY NET PRICE	TOTAL PRICE
SAT Advanced	KnowBe4 Security Awareness Training Subscription Advanced	250	USD 114.84	20	USD 91.87	USD 2.55	USD 22,967.50
PHISHER	KnowBe4 PhishER Subscription	250	USD 36.00	20	USD 28.80	USD 0.80	USD 7,200.00

Signature
Name
Title
Date

Terms & Conditions

By accepting this Quote, you confirm that you possess the necessary authority to make this purchase on behalf of your organization and agree to remit payment within the specified terms. The Subscription Term commences upon our processing of this order, which occurs when we receive your signed Quote or accept a corresponding purchase order issued by Customer. For renewals, if the Quote is signed before the expiration of your current Subscription Term, the renewal term will begin on the day after the current Subscription Term expires. Unless included on the invoice, Customer is responsible for any applicable sales and use tax. KnowBe4's Terms of Service (KnowBe4.com/Legal) and Product Privacy Policy (KnowBe4.com/Product-Privacy-Notice) apply, unless mutually agreed otherwise in writing. Any capitalized but undefined terms herein shall have the meanings proscribed to them in the KnowBe4 Terms of Service. IF A PURCHASE ORDER IS REQUIRED BY CUSTOMER, THE PARTIES AGREE THAT ANY ADDITIONAL TERMS CONTAINED THEREIN WILL NOT BECOME PART OF THE AGREEMENT BETWEEN THE PARTIES AND, SPECIFICALLY, THAT THE TERMS OF THIS AGREEMENT WILL SUPERSEDE AND REPLACE ANY AND ALL TERMS IN ANY PURCHASE ORDER.

Created Date 6/10/2026 12:52 PM
Expiration Date 6/26/2026
Quote Number Q-1605967
Payment Terms Net 30

Contact Name Tim Lunceford
Contact Phone 16206262225
Contact Email tim.lunceford@cityofliberal.org

Ship To Name City Liberal Kansas
324 N Kansas Ave.
Liberal, KS 67905
United States

Notes

Grand Total USD 30,167.50

AI Defense Agents

Autonomous agents detect, respond and adapt faster than humanly possible.

Generic security awareness training (SAT) is no longer effective in your complex work environment. Trying to run a one-size-fits-all program creates operational burden, leading to manual effort, low user engagement, slow iteration on content, and a limited real-world impact on the risk your organization faces.

What is AIDA?

AIDA is a suite of AI Agents that continuously automates SAT administration, attack simulations and content personalization so security teams can focus on strategic risk decisions rather than operational tasks. AIDA is an integral part of KnowBe4's SAT Advanced subscription, enabling organizations to move from manual campaign management to AI-driven risk reduction.

How AIDA Works:

SmartRisk Engine leverages behavioral data from across KnowBe4's products to help measure risk. This enables AIDA to automatically prioritize risk, target the right users and adjust interventions without manual analysis.

Agents work both individually and collectively under an intelligent, goal-driven model that:

- Continuously assesses risk based on real-time user behavior.
- Automatically delivers personalized phishing tests.
- Tailors training to every individual user to maximize engagement and retention.

AIDA

Key Benefits

- ▶ Reduce the time it takes your admins to create ongoing personalized phishing and security awareness training for every individual to mere seconds.
- ▶ Break away from one-size-fits-all campaigns and provide continuously optimized, individualized security training that adapts to each user's unique risk profile.
- ▶ AIDA's alignment with the NIST Phish Scale Framework ensures your security awareness training is consistent with your organization's broader security initiatives.
- ▶ Improve relationships, build trust and reduce friction between your security team and other departments by ensuring users are aligned with security objectives.



Events



SmartRisk Engine



Insights + Risk Score

AIDA

AI Defense Agents

Revolutionize risk management through KnowBe4's suite of advanced AI agents that manage and monitor your security awareness training.



Orchestration Agent

Fully automates program administration with an “always-on,” goal-driven approach. This agent continuously assesses risk to automatically create and schedule individualized phishing tests and training campaigns, eliminating campaign-based management in favor of continuous, personalized security awareness at scale.



Remedial Training Agent

Assigns targeted training to users when they fail a simulated phishing test.



Ongoing Training Agent

Automatically assigns personalized training to users to address specific knowledge gaps and reduce organizational risk.



Phishing Agent

Autonomously creates, customizes and delivers simulated phishing attacks tailored to each user's role, risk profile and past interactions.



Template Generation Agent

Leverages generative AI to create highly realistic email templates mirroring current attack vectors while basing social engineering indicators on the NIST Phish Scale Framework.



Callback Template Generation Agent

Generates templates specifically for callback phishing attack vectors that combine phishing and vishing techniques.



Policy Quiz Agent

Ensures organization security and compliance alignment by generating intelligent quizzes based on your specific policies.



Knowledge Refresher Agent

Delivers timely, bite-sized refreshers at optimal intervals to combat the forgetting curve.



Recommended Landing Pages Agent

Automatically suggests contextually appropriate landing pages for phishing templates to reinforce learning.



Deepfake Training Content Agent

Generates custom deepfake training content featuring a leader from your own organization.



Custom SAPA Agent

Creates custom Security Awareness Proficiency Assessments tailored to your organization's unique environment.



Content Creation Agent

Uses generative AI to create custom training in minutes with simple, natural language prompts.

Adapt faster with our Artificial Intelligence Defense Agents

[Learn More](#)



KnowBe4, Inc. | 33 N Garden Ave, Suite 1200, Clearwater, FL 33755
855-KNOWBE4 (566-9234) | www.KnowBe4.com | Sales@KnowBe4.com

Other product and company names mentioned herein may be trademarks and/or registered trademarks of their respective companies.

PhishER Plus

Key Benefits

- ▶ Automatically categorize threats
- ▶ Provide immediate feedback for reporting
- ▶ Enable one-click remediation across all mailboxes
- ▶ Analyze and classify emails based on expert vetting, intelligence from 13+ million global users and integrations with leading security platforms

Automated Incident Response to Mitigate AI-Powered Phishing and Increase SOC Efficiency

PhishER Plus is an automated incident response and SOAR platform designed for security teams struggling with persistent backlogs and resource inefficiencies.

PhishER Plus instantly prioritizes and contains threats using the world's most comprehensive threat intelligence database. This combines our AI insights, trained on 15 years of human behavior and KnowBe4's Threat Research Lab analysis, with integrated third-party threat feeds. The platform gives analysts one comprehensive view to assess risk and swiftly take action across all inboxes.

Reduce Your Risk of Employee Errors Causing a Breach

PhishER Plus prevents zero-day threats by serving as a critical security layer to your technology stack by launching automated containment using Global PhishRIP and Global Blocklists, generated from our triple-validated threat intelligence. This removes the threat from all employee inboxes simultaneously, reducing the time-to-containment from hours to minutes and drastically limiting the attack's potential impact.

Save Your SOC Team Hours Every Week Analyzing Reported Emails

PhishER Plus accelerates email analysis and remediation with automatic risky email removal from end users' inboxes, threat email intelligence from KnowBe4 Threat Research Lab, and industry-leading third-party integrations. On average, customers realize a 360%+ ROI within the first year and up to 99% time-savings on manual email review.

Show Successes and Opportunities for Improvement in Your Employee Security Awareness Activities

PhishER Plus integration with KnowBe4 Security Awareness Training (SAT) and phishing simulation allows leadership to see who reported the emails and who fell victim to any phishing attacks that were turned into simulations via PhishFlip. Additionally, PhishER Plus Actions and Tags can be set up to quickly identify clean and spam emails and deliver trackable teachable moments to the reporter without SOC intervention. When a message is assigned a tag, the tag will indicate how the message should be processed in PhishER Plus. Once messages are tagged, the actions control what PhishER Plus does with the message.

Key Features

Triple-Validated Threat Intelligence

- **Collective Defense Network:** Leverages an unmatched threat intelligence network powered by 13+ million global users who report new threats daily
- **Proprietary AI Insights:** Utilizes AI trained on 15 years of human behavior data to provide superior, zero-day protection
- **Expert Vetting:** Incorporates industry expertise and real-time analysis from the KnowBe4 Threat Research Lab
- **Third-Party Integrations:** Fuses internal data with integrated third-party threat feeds, including CrowdStrike Falcon Sandbox, VirusTotal and Threat Intel Powered by Webroot

Automated Incident Response & Containment

- **Global PhishRIP:** Automatically removes malicious emails post-delivery across all employee inboxes simultaneously based on crowdsourced threats
- **Microsoft 365 Global Blocklist:** Instantly launches automated containment by blocking known threats before they enter your Microsoft 365 environment
- **PhishML AI Classification:** Automatically categorizes up to 90% of reported emails as clean, spam or a threat to eliminate manual review of non-malicious messages
- **One-Click Remediation:** Enables analysts to swiftly take action and contain threats across all mailboxes from a single definitive view

SOC Efficiency & Visibility

- **High-Confidence Automation:** Allows analysts to set custom thresholds for PhishML automation based on organizational comfort levels
- **PhishML Insights:** Provides detailed explanations of how the AI determines message dispositions to provide transparency into AI decision-making
- **Real-Time Feedback:** Automatically provides immediate feedback and details to end users who report suspicious emails using the Phish Alert Button (PAB)
- **Detailed Reporting & Analytics:** Offers comprehensive visibility into security decision-making and ROI, showing exactly which threats were stopped

Employee Engagement & Training

- **PhishFlip:** Converts real-world phishing attempts identified in the inbox into harmless training simulations to identify which users would have fallen victim
- **Secure Behavior Reinforcement:** Uses a human-AI driven model that requires end users to remain vigilant, reinforcing positive security behaviors through the reporting process

Find Out More

knowbe4.com/products/phisher-plus



KnowBe4, Inc. | 33 N Garden Ave, Suite 1200, Clearwater, FL 33755
855-KNOWBE4 (566-9234) | www.KnowBe4.com | Sales@KnowBe4.com

Other product and company names mentioned herein may be trademarks and/or registered trademarks of their respective companies.

Security Awareness Training and Simulated Phishing Platform

Helps you manage the ongoing problem of social engineering

KnowBe4 Security Awareness Training

Your employees are frequently exposed to sophisticated phishing and ransomware attacks. Building a security-first culture with engaging, proven training that sticks is key.

► Baseline Testing

We provide baseline testing to assess the Phish-prone™ percentage of your users through a free simulated phishing attack.

► Train Your Users

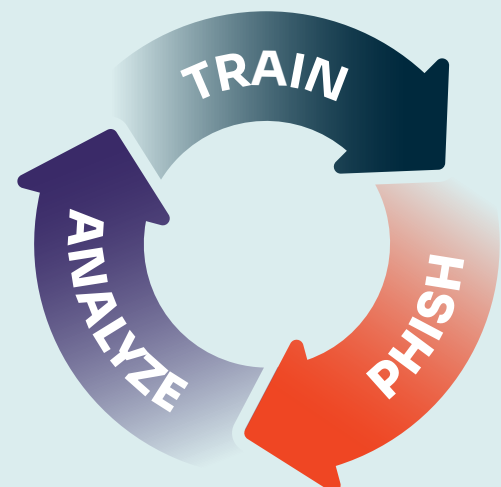
The world's largest library of security awareness training content; including interactive modules, videos, games, posters and newsletters. Automated training campaigns with scheduled reminder emails.

► Phish Your Users

Best-in-class, fully automated simulated phishing attacks, thousands of templates with unlimited usage, and community phishing templates.

► See the Results

Enterprise-strength reporting, showing stats and graphs for both training and phishing, ready for management.



KnowBe4 Security Awareness Training Features

- **Unlimited Use**

We offer three Training Access Levels via the KnowBe4 ModStore, giving you access to our content library of 1,300+ items based on your subscription level. Unlimited access to all phishing features with flexible licensing. Powerful new features added regularly.
- **Localized Admin Console and Learner Experience**

You can set your default language for three localization settings: Phishing, Training, and Admin Console Language. With these localization options, you can enable your admins to manage the KnowBe4 console in one of ten languages, while delivering a more immersive training experience for your learners in over 35 languages.
- **Content Manager**

With Content Manager you can customize your training content preferences effortlessly. Adjust passing scores, infuse branded themes, allow test-outs and say goodbye to content skipping. Available across all subscription levels.
- **Brandable Content**

This self-service feature gives you the option to add branded custom content to the beginning and end of select KnowBe4 training modules. You can add your organization's branding elements including your logo, custom graphics, and corporate colors to tailor any messaging you want to deliver to your users.
- **Upload Your Own Content**

Want to supplement your KnowBe4 security awareness training content with your organization's custom training or other corporate training content? With KnowBe4's robust learning management system (LMS), you can upload your own SCORM-compliant training and video content and manage it alongside your KnowBe4 ModStore Training content all in one place—at no extra cost!
- **Assessments**

Find out where your users are in both security knowledge and security culture to help establish baseline security metrics. Use the skills-based assessment and the security culture survey to measure and monitor your users' security knowledge and sentiment to a security-aware culture over time.
- **Custom Phishing Templates and Landing Pages**

Apart from the tens of thousands of easy-to-use system templates, you can customize scenarios based on personal information and include simulated attachments to create your own targeted spear phishing campaigns. Each Phishing Email Template can have its own Custom Landing Page, which allows for point-of-failure education.
- **Phish Alert Button**

KnowBe4's Phish Alert add-in button gives your users a safe way to forward email threats to the security team for analysis, and deletes the email from the user's inbox to prevent future exposure. All with just one click!
- **Social Engineering Indicators**

Patented technology turns every simulated phishing email into a tool IT can use to dynamically train employees by instantly showing them the hidden red flags they missed within that email.
- **AI-Driven Phishing and Training Recommendations**

Leverage the power of AI to give your users a more personalized experience that adapts to their current level of knowledge. Use AI-driven phishing to automatically choose the best phishing template for each of your users based on their individual training and phishing history. With AI-driven training recommendations, the KnowBe4 ModStore serves up training content customized to your overall organization's Phish-prone™ percentage.

KnowBe4 Security Awareness Training Features continued

→ User Management

KnowBe4's Active Directory or SCIM integration allows you to easily upload user data and saves you time by eliminating the need to manually manage user changes. You can also leverage the Smart Groups feature to tailor and automate your phishing campaigns, training assignments and remedial learning based on your employees' behavior and user attributes.

→ Advanced Reporting Feature

60+ built-in reports provide holistic views and detailed reporting on your key awareness training indicators over time. Leverage Reporting APIs to pull data from your KnowBe4 console. Additionally, with Executive Reports, you can create and deliver tailored executive-level reports that provide insights to help make data-driven decisions about your program.

→ Virtual Risk Officer™

The innovative Virtual Risk Officer (VRO) functionality uses machine learning to help you predict and identify risk at the user, group and organizational level. This continual learning model enables you to make data-driven decisions when it comes to your security awareness program.

→ Callback Phishing

As an admin, you can use the Callback Phishing feature in your KnowBe4 console and run a simulated callback phishing campaign to see if your employees would fall for this trick. An email lands in their inbox, with a phone number and a code. If they dial that number, they'll be asked for the code.

→ PhishER Plus™

PhishER Plus is a light-weight incident response platform that automatically analyzes and prioritizes reported email messages to identify and quarantine malicious email across your organization. Additionally, PhishFlip transforms in-the-wild phishing emails into training opportunities by flipping them into simulated phishing campaigns.

PhishER Plus adds an AI-validated, crowdsourced blocklist and PhishRIP capabilities to proactively block and remove active phishing attacks that have bypassed email filters BEFORE your user gets exposed to them. It saves significant budget and InfoSec time by reducing the volume of remediation efforts handled by your SOC team.

Did you know that 88% of data breaches are caused by human error?

Get your free phishing security test and find out what percentage of your employees are Phish-prone

[KnowBe4.com/PST](https://knowbe4.com/PST)





**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 12.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Juan Lavalle, Building Maintenance

RE: School Zone Flasher Purchase

Traffic Control is requesting to replace four (4) old and outdated School Zone Flashers with new, updated equipment. One source vendor was solicited, because the needed equipment is compatible with existing equipment we are currently using. The equipment we will be replacing is currently being used around Sunflower Elementary and the Bright Start Pre-K Center on Pine Street. This purchase was a 2026 budgeted item.

Recommendation:

Staff recommends Commission approval of School Zone Flashers in an amount not to exceed \$21,000 from Gades Sales Co Inc. with proper budget authority within the Traffic Control portion of the General Fund.



Quote

Date: 6/16/2025

Quote to: Mr. Juan Lavalle
City of Liberal, KS

Job: Solar School Beacons
with Carmanah MX- R829

Qty	Description	Unit Price	Line Total
4	Solar School Beacon Assembly	\$4,964.00	\$4,964.00
	Each Consisting of:		
	(3) MX 12" Yellow LED Beacons w/Brackets		
	(1) Carmanah R829-MX 300 Solar Cabinet		
	(1) 35 AMP Hr Battery		
	(1) Solar Cabinet Mount		
	(3) Dual Arm Beacon Mounts		
	(1) Solar Panel Harness		
	(1) 50 Watt Solar Panel		
	(1) Solar Panel Mount		
	(3) Flasher Harness		
	(1) MX Pro Subscription		
	Shipping Estimate	\$250.00	\$250.00
	This is with Re-using existing poles, and sign		
	MX Lite subscription is included FREE for three years. This allows remote connectivity but does NOT include remote scheduling. The Pro Subscription is \$249.00* per year per device and is included above for one year.		
Total			\$20,106.00

Delivery is approximately 2 to 6 Weeks

Delivery dates are subject to change as material shortages arise.

Pricing is valid for 30 Days.

By: James Tamplin

jtamplin@gadestraffic.com

Payment terms are Net 30 days after invoice date. Accepted payment methods are cash, check or ACH.
Credit Card payments are accepted with a 4% convenience fee added to the invoice total.

PO Box 9003, Wichita, KS 67277 - 316-943-1219



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 14.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 16.a.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From:

RE: 07/14/2026 VOUCHERS

Voucher Summary List:

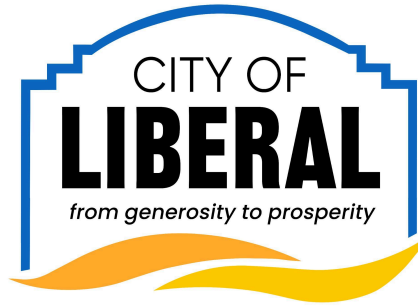
Accounts Payable Vouchers: \$1,392,758.35

Rec Center Officials & Special Runs: \$119,357.74

HR Expense Vouchers: \$863,382.46

Total: \$2,375,498.55

Recommendation:



**Voucher Summary List
City Commission Meeting
07/14/26**

Accounts Payable Vouchers: \$1,392,758.35

Rec Center Officials & Special Runs: \$119,357.74

HR Expense Vouchers: \$863,382.46

TOTAL: \$2,375,498.55

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	INV8833020	\$868.11
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8850209	\$989.89
Subtotal for Department 0000 :				\$1,858.00
Department: 4100 - NON DEPARTMENTAL				
100-4100-44031	FLUSH VALVE/VACUUM CLEANER	HAVOC SUPPLY	23569	\$252.28
100-4100-44031	FEMALE COMPRESSION/SWIVEL SWING/FAUCET INST/CENTER SWIVEL	HAVOC SUPPLY	23570	\$380.07
100-4100-44031	SINK BASKET STRAINER/TUBULAR/PLUMBER PUTTY/WASHERS/JOINT NUT	HAVOC SUPPLY	23604	\$21.98
100-4100-44031	COIL CONTACTOR/CONDENSER MOTOR/CAPACITOR	HAVOC SUPPLY	23861	\$173.98
100-4100-44031	AIR FILTERS	HAVOC SUPPLY	23892	\$225.09
100-4100-44031	50 GAL WATER HEATER/WATER HEATER FLEX STAINLESS	HAVOC SUPPLY	24030	\$634.76
100-4100-44031	GAS LINE LEAK REPAIR	PERFIX LLC	13237	\$2,173.00
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$299.95
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$189.98
100-4100-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346008	\$19.71
100-4100-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346009	\$18.45
100-4100-44052	PITNEY BOWES RENTAL CHARGE	PITNEY BOWES	0010594150	\$1,454.91
100-4100-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2026	\$76.96
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	346481	\$16.98
100-4100-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	340604	\$53.95
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$0.74
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179256	\$49.34

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179266	\$74.14
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179276	\$48.95
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$2,430.15
100-4100-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$290.00
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1200966	\$26.25
100-4100-48090	CR-DORMAN EXTERIOR DOOR HANDLE	AUTO ZONE COMMERCIAL PROGRAM	01640809717	(\$17.81)
100-4100-48090	DORMAN EXTERIOR DOOR HANDLE	AUTO ZONE COMMERCIAL PROGRAM	01640809721	\$17.81
100-4100-48090	MONTHLY CHARGE/SUBSTANCE TESTING	COMPLIANCEONE	338121	\$121.00
100-4100-48090	REIMBURSEMENT/REAL ESTATE TAXES-B MANNEL	PETTY CASH	6570	\$0.04
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1742375	\$152.80
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	113559208	(\$0.53)
100-4100-48096	ATLAS SERVER	CDW GOVERNMENT INC	AJ6YR2X	\$50,000.00
100-4100-48096	BENEFIT BROKER FEE	IMA, INC.	646078	\$7,500.00

Subtotal for Department 4100 : **\$66,684.93**

Department: 4110 - LEGISLATIVE

100-4110-43022	2026 CITY FORUMS DODGE CITY MUNICIPAL SERV BLDG-J PARSONS	LEAGUE OF KANSAS MUNICIPALITIES	11292	\$30.00
100-4110-43022	2026 CITY FORUMS DODGE CITY-J LARA	LEAGUE OF KANSAS MUNICIPALITIES	200017587	\$30.00
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$223.43
100-4110-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$72.00

Subtotal for Department 4110 : **\$355.43**

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	RESTITUTION/NO SHOW FEE/A G CAMACHO	SOUTHWEST GUIDANCE CENTER	2019000420	\$25.00
100-4120-43024	JUDGE PRO TEM-CASE 2025-1031 5 HOURS 30 MINS	EVERETT LEIGH HOOD	95147	\$825.00

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 2 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & COMPANY	CV 95143	\$412.50
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & COMPANY	CV 95144	\$187.50
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & COMPANY	CV 95145	\$262.50
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & COMPANY	CV 95146	\$787.50
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & COMPANY	CV 95148	\$300.00
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & COMPANY	CV 95149	\$375.00
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & COMPANY	CV 95251	\$600.00
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATORY INC	11058920265	\$135.01
100-4120-44031	WALL CLOCK/PLANTER/PENCILS/SIDE TABLE/POLICE BADGE HOLDER/UTILITY CART	AMAZON CAPITAL SERVICES	1YD7-RWMV-1GN7	\$273.95
100-4120-44032	CR-WIPER BLADES	AUTO ZONE COMMERCIAL PROGRAM	01640827137	(\$64.58)
100-4120-44032	WIPER BLADES	AUTO ZONE COMMERCIAL PROGRAM	01640827138	\$67.98
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$317.04
100-4120-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346514	\$338.93
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	JUN-26	\$103.52
100-4120-46010	WALL CLOCK/PLANTER/PENCILS/SIDE TABLE/POLICE BADGE HOLDER/UTILITY CART	AMAZON CAPITAL SERVICES	1YD7-RWMV-1GN7	\$47.59
100-4120-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	346381	\$42.99
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$130.41
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$34.28
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$356.85
100-4120-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$144.00
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$300.00
100-4120-46090	SHRED SERVICE/MUNICIPAL COURT	UNDERGROUND VAULTS & STORAGE	1200968	\$25.00
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2026	\$142.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2026	\$256.51

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 3 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2026	\$2,888.00
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2026	\$22.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2026	\$720.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2026	\$30.00
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	MAY 2026	\$1,438.50

Subtotal for Department 4120 : \$11,524.98

Department: 4130 - CITY MANAGER

100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$119.87
100-4130-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$72.00

Subtotal for Department 4130 : \$191.87

Department: 4150 - FINANCE DEPARTMENT

100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$248.93
100-4150-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$100.80

Subtotal for Department 4150 : \$349.73

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$16.12
100-4152-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$57.60

Subtotal for Department 4152 : \$73.72

Department: 4160 - BUILDING MAINTENANCE

100-4160-45030	10 FT CABLE	SOUTHERN OFFICE SUPPLY INC	346470	\$9.99
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$126.48
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$33.60
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$149.45

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 4 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$86.40
100-4160-46086	SAFETY GLASSES/EAR PLUGS	AIRGAS MID SOUTH INC	9172631223	\$31.56
100-4160-46088	GLOVES/SCREWDRIVER	STANION WHOLESALE ELECTRIC CO	6124127-00	\$28.36
100-4160-46088	SPRAYER	WESTLAKE HARDWARE INC	7723063	\$6.99
Subtotal for Department 4160 :				\$472.83

Department: 4180 - I.T. DEPARTMENT

100-4180-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$216.00
100-4180-47045	2026 IT STORAGE/SERVER REFRESH PROJECT	CDW GOVERNMENT INC	AJ58S6Z	\$6,882.11
100-4180-47045	2026 IT STORAGE/SERVER REFRESH PROJECT	CDW GOVERNMENT INC	AJ5992H	\$34,410.55
Subtotal for Department 4180 :				\$41,508.66

Department: 4210 - POLICE ADMINISTRATION

100-4210-43036	PRISONER MEDICAL BILL/C HUMISTON	SOUTHWEST PROFESSIONAL PHYSICI	01/15/25	\$48.00
100-4210-44032	UNIT #257-XTRAVISION BULBS	AUTO ZONE COMMERCIAL PROGRAM	01640826293	\$12.49
100-4210-44032	UNIT #32-DIGITAL PRINTED GRAPHICS	FJ WRAPZ & GRAPHIX	2113	\$545.00
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	5068	\$28.00
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	5069	\$18.00
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	5079	\$224.99
100-4210-44032	MAY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	5080	\$60.00
100-4210-44032	REPAIR/UNIT #251	TITO'S ONE STOP LLC	INV2980	\$200.00
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$271.39
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$174.81
100-4210-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2026	\$119.96
100-4210-46010	OFFICE SUPPLIES	QUILL	49206234	\$15.83
100-4210-46010	OFFICE SUPPLIES	QUILL	49288851	\$198.05

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 5 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46010	OFFICE SUPPLIES	QUILL	49298305	\$31.45
100-4210-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346006	\$475.82
100-4210-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346010	\$170.53
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$39.39
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$170.05
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$2,491.63
100-4210-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$835.20
100-4210-46085	EXPANDABLE BATON/BLUE LINE CLIP KEY	GALLS LLC	035232614	\$734.06
100-4210-46090	273HEV-NEW PLATES	KANSAS DEPARTMENT OF REVENUE	26-325	\$44.54
100-4210-46090	(11) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90357734.1	\$85.25
100-4210-46090	EXTENSION CORD/SCRAPERS/CAULK GUN/SILICONE SEALANT	TREVIPAY - WALMART	B63BBA2D	\$67.19
100-4210-48093	MONTHLY CHARGE/SUBSTANCE TESTING	COMPLIANCEONE	338121	\$81.50
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1924	\$100.00
215-4210-44048	UNIT #32-FLAT TIRE REPAIR	KANSASLAND TIRE CO	26108	\$20.95
215-4210-44048	UNIT #32-FLAT TIRE REPAIR	KANSASLAND TIRE CO	26298	\$20.95
215-4210-44048	UNIT #38-FLAT TIRE REPAIR	KANSASLAND TIRE CO	26348	\$15.54
215-4210-44048	UNIT #253-FLAT TIRE REPAIR	KANSASLAND TIRE CO	26395	\$18.75
215-4210-44048	UNIT #253-FLAT TIRE REPAIR	KANSASLAND TIRE CO	26500	\$18.75
215-4210-44048	UNIT #65-TIRE MAINTENANCE	KANSASLAND TIRE CO	26501	\$130.10
Subtotal for Department 4210 :				\$7,468.17

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	68254945	\$52.69
100-4211-43091	CREDIT/ADJUSTMENT	MWI ANIMAL HEALTH	68320147	(\$30.63)
100-4211-44031	AIR FILTERS	HAVOC SUPPLY	23892	\$64.26

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 6 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2026	\$100.00
100-4211-46010	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	150340	\$69.00
100-4211-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	340624	\$225.65
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$6.66
100-4211-46017	CHEMICAL SUPPLIES	MWI ANIMAL HEALTH	68254945	\$335.92
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$199.98
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$480.81
100-4211-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$100.80
100-4211-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$155.00
215-4211-44048	UNIT #7-FLAT TIRE REPAIR	KANSASLAND TIRE CO	26838	\$22.53
Subtotal for Department 4211 :				\$1,782.67

Department: 4220 - FIRE

100-4220-44030	EMS GLOVES	FASTENAL COMPANY	KSLIB112595	\$144.05
100-4220-44030	FURRING STRIPS	MEAD LUMBER DO IT CENTER	13627012	\$14.25
100-4220-44030	PAINT SUPPLIES/HINGE	WESTLAKE HARDWARE INC	7722892	\$27.57
100-4220-44030	FITTINGS	WESTLAKE HARDWARE INC	7723002	\$17.74
100-4220-44030	NOZZLE/FITTINGS	WESTLAKE HARDWARE INC	7723151	\$16.70
100-4220-44032	WINDSHIELD WASHER FLUID	CATLETT AUTOMOTIVE INC	750829	\$25.62
100-4220-44032	VELCRO TAPE	WESTLAKE HARDWARE INC	7722874	\$14.99
100-4220-44032	PAINT SUPPLIES/HINGE	WESTLAKE HARDWARE INC	7722892	\$4.99
100-4220-44032	STORAGE CONTAINERS	WESTLAKE HARDWARE INC	7722938	\$5.78
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$224.18
100-4220-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346569	\$11.77
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$349.44

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2026	\$20.88
100-4220-46015	FLYERS/FIREWORKS	SOUTHERN OFFICE SUPPLY INC	346803	\$110.00
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$142.28
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	JULY 2026	\$24.08
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$1,083.96
100-4220-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$417.60
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$500.00
100-4220-46090	STAIN REMOVER	WESTLAKE HARDWARE INC	7723117	\$4.99
100-4220-48090	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MAY 2026	\$18.00
Subtotal for Department 4220 :				\$3,178.87

Department: 4240 - BUILDING INSPECTION SVC

100-4240-44060	DEMO TRAILER HOUSE-619 N NEBRASKA AVE	ARC SPRAY FOAM LLC	1189	\$3,888.00
100-4240-44064	MOWING-217 W CURTIS	DANNYS LANDSCAPING	26-DF-005	\$100.00
100-4240-44064	MOWING-1313 N TULANE	DANNYS LANDSCAPING	26-DF-006	\$100.00
100-4240-44064	MOWING-813 W 2ND	DANNYS LANDSCAPING	26-DF-007	\$100.00
100-4240-44064	MOWING-1004 CALVERT	DANNYS LANDSCAPING	26-DF-008	\$100.00
100-4240-44064	MOWING-136 S KANSAS	DANNYS LANDSCAPING	26-DF-015	\$100.00
100-4240-44064	MOWING-523 S OKLAHOMA	DANNYS LANDSCAPING	26-DF-016	\$100.00
100-4240-44064	MOWING-706 W 7TH	DANNYS LANDSCAPING	26-DF-017	\$100.00
100-4240-44064	MOW/00000 E PANCAKE	EISENHAUER, STEPHEN E	26-DF-012	\$400.00
100-4240-44064	MOWING-00000 GRIFFITH	EISENHAUER, STEPHEN E	26-DF-018	\$120.00
100-4240-44064	MOWING-128 WILSON	ELC SERVICES	26-DF-009	\$100.00
100-4240-44064	MOWING-208 W CURTIS	ELC SERVICES	26-DF-010	\$100.00
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$456.06

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$144.00
Subtotal for Department 4240 :				\$5,908.06

Department: 4250 - COMMUNICATIONS

202-4250-44030	FLEX POWER PHONE INTERFACE MAINTENANCE	MOTOROLA SOLUTIONS	8230574416	\$894.70
202-4250-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$184.33
202-4250-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	345436	\$103.34
202-4250-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346034	\$235.72
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-06252	\$423.76
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-06252	\$482.45
202-4250-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$42.16
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/JULY 2026	\$723.88
202-4250-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$216.00
202-4250-46028	ANNUAL MAINTENANCE CONTRACT FOR VOICE RECORDING SYSTEM	VISTA COM	8164	\$29,251.00
202-4250-48090	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	149942	\$15.50
Subtotal for Department 4250 :				\$32,572.84

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$84.32
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$1,165.41
100-4290-46071	SHEETED HIGH INTENSITY WHITE ONE SIDE	J & A TRAFFIC PRODUCTS LLC	42346	\$1,101.60
100-4290-46071	BRIDGE MARKERS/SIGNS	J & A TRAFFIC PRODUCTS LLC	42421	\$650.40
100-4290-46071	SPEED LIMIT HIGH INTENSITY SIGN	J & A TRAFFIC PRODUCTS LLC	42422	\$359.70
100-4290-46071	THREADLOCKER	WESTLAKE HARDWARE INC	7722960	\$9.99
100-4290-46072	CONE W COLLARS	J & A TRAFFIC PRODUCTS LLC	42455	\$985.00

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 9 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4290-46086	SAFETY GLASSES/EAR PLUGS	AIRGAS MID SOUTH INC	9172631223	\$39.00
100-4290-46090	KEYS	STEPHEN D MORGAN	11566	\$10.00
100-4290-48090	LELGALS: 4653 TRAFFIC SAFETY	HIGH PLAINS DAILY LEADER AND TIME	126468	\$89.10
Subtotal for Department 4290 :				\$4,494.52

Department: 4300 - STREET/HIGHWAY

100-4300-44031	NITROGEN FOR TESTING	AIRGAS MID SOUTH INC	9172491984	\$41.20
100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MAY 2026	\$25.46
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$84.32
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	JULY 2026	\$54.84
100-4300-46026	FUEL	AEG PETROLEUM, LLC	4300/2605100937	\$3,364.71
100-4300-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$14.40
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$235.00
100-4300-48090	MONTHLY CHARGE/SUBSTANCE TESTING	COMPLIANCEONE	338121	\$91.50
Subtotal for Department 4300 :				\$3,911.43

Department: 4320 - REFUSE

510-4320-44030	HEX CAP SCREWS/HI ALLOY/TOP LOCK NUT	FASTENAL COMPANY	KSLIB112532	\$29.09
510-4320-44032	UNIT #59/263-TIRE CHANGE & FLAT REPAIR	CARRILLO TIRES	06/08/2026	\$110.00
510-4320-44032	UNIT #90-WIPER SWITCH KNOB	HILL'S TRUCK & EQUIPMENT	26693	\$74.63
510-4320-44032	BRAKE SLACK ADJUSTER/UNIT #91	TRUCK CENTER COMPANIES	XA102067764:03	\$75.48
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MAY 2026	\$48,925.89
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MAY 2026	\$8,598.03
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$126.48
510-4320-46013	CYCLE 1 JUNE BILLS	UTILITY PETTY CASH FUND	CV 91249	\$1,148.80
510-4320-46013	CYCLE 2 JUNE BILLS	UTILITY PETTY CASH FUND	CV 95451	\$1,069.07

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$90.42
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	JULY 2026	\$53.27
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$270.74
510-4320-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$14.40
510-4320-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$155.00
510-4320-46050	HEX CAP SCREWS	FASTENAL COMPANY	KSLIB112611	\$31.76
510-4320-46090	RAGS/GLOVES	AIRGAS MID SOUTH INC	9172834673	\$184.24
510-4320-46090	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$0.74
510-4320-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5341304004	\$123.13
510-4320-48090	BACK SUPPORT/ZINC HEX LAG	FASTENAL COMPANY	KSLIB112604	\$127.42
Subtotal for Department 4320 :				\$61,208.59

Department: 4322 - RECYCLE DIVISION

510-4322-44030	UNIT #E96-FUEL EMI HOSE	AUTO ZONE COMMERCIAL PROGRAM	01640825656	\$9.88
510-4322-44030	#E96-HAND PRIMER SHORT	BERRY TRACTOR AND EQUIPMENT CO	02136345	\$21.49
510-4322-44030	UNIT #E96-SEAL KIT	BERRY TRACTOR AND EQUIPMENT CO	02136542	\$247.47
510-4322-44030	UNIT #E96-BATT SIDE TERMINAL BOLT	BUMPER TO BUMPER AUTO PARTS LIB	528913	\$1.93
510-4322-44030	UNIT #E96-FLAT REPAIR	CARRILLO TIRES	06/11/2026	\$220.00
Subtotal for Department 4322 :				\$500.77

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	FILTER FOR DUST MASK	AIRGAS MID SOUTH INC	9172376973	\$72.48
100-4330-44030	WIRE FOR WELDER	AIRGAS MID SOUTH INC	9172376996	\$78.50
100-4330-44030	OXYGEN & ACETYLENE	AIRGAS MID SOUTH INC	9172750745	\$304.11
100-4330-44030	TIPS & WIRE FOR WELDER	AIRGAS MID SOUTH INC	9172790674	\$172.64
100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	JULY 2026	\$27.63

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 11 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$478.88
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	529147	\$58.60
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	529252	\$207.37
100-4330-46089	UNIT #184-O RINGS	KEATING TRACTOR & EQUIPMENT INC	409989	\$2.25
Subtotal for Department 4330 :				\$1,402.46

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-44030	BATTERIES	FASTENAL COMPANY	KSLIB112459	\$39.26
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$298.23
520-4350-45030	COMMUNICATIONS/PHONE	AT&T	JUNE 2026	\$66.53
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$288.96
520-4350-46013	CYCLE 1 JUNE BILLS	UTILITY PETTY CASH FUND	CV 91249	\$1,148.79
520-4350-46013	CYCLE 2 JUNE BILLS	UTILITY PETTY CASH FUND	CV 95451	\$1,069.06
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660248150	\$499.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660248280	\$405.90
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660248284	\$512.10
520-4350-46016	CHEMICAL SUPPLIES	USA BLUEBOOK	INV01058837	\$506.86
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$109.81
520-4350-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$72.00
520-4350-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$155.00
520-4350-46087	SAFETY REIMBURSEMENT-WORK BOOTS	ARCHULETA, MIGUEL	06/11/2026	\$150.00
520-4350-46087	SAFETY REIMBURSEMENT-GLOVES	COVERT, THOMAS	06/22/2026	\$14.18
Subtotal for Department 4350 :				\$5,336.38

Department: 4351 - SEWER LINE CLEANING

520-4351-44032	CR-UNIT #19-CORE DEPOSIT	CATLETT AUTOMOTIVE INC	748404	(\$18.00)
----------------	--------------------------	------------------------	--------	-----------

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 12 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44032	FUEL CLIP/UNIT #189	O'REILLY AUTOMOTIVE STORES INC	1453-479055	\$5.52
520-4351-44038	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	6120753-00	\$135.02
520-4351-44038	FITTINGS	STANION WHOLESALE ELECTRIC CO	6121607-00	\$43.99
520-4351-44038	CIRCUIT BREAKER	STANION WHOLESALE ELECTRIC CO	6121702-00	\$10.36
520-4351-44038	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	6123697-00	\$324.57
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	JUN-26	\$610.51
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$42.16
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$513.30
520-4351-46026	FUEL	WEX BANK	113559208	\$270.49
520-4351-46026	FUEL	WEX BANK	113559208	\$443.89
Subtotal for Department 4351 :				\$2,381.81

Department: 4352 - SEWER PLANT OPERATION

520-4352-44024	SHOVEL	WESTLAKE HARDWARE INC	7723185	\$19.99
520-4352-44030	SVC CHARGE	CATLETT AUTOMOTIVE INC	052926	\$4.13
520-4352-44030	NYLON TAG LINE	CF SERVICE & SUPPLY LLC	186724	\$63.55
520-4352-44030	HEX CAP SCREWS	FASTENAL COMPANY	KSLIB112349	\$97.53
520-4352-44030	HEX CAP SCREWS	FASTENAL COMPANY	KSLIB112540	\$7.36
520-4352-44030	ANNUAL SERCIVE CONTRACT AND PARTS ALLOWANCE	IN-SITU INC	SVI003245	\$4,300.00
520-4352-44030	BALL BEARING/WASHER/ARM/SHIFT COLLAR/SHAFT/SPRING/SPROCKET	KEATING TRACTOR & EQUIPMENT INC	408459	\$666.40
520-4352-44030	LABOR/MATERIAL	MYRIAD MACHINE CO	90881	\$112.60
520-4352-44030	REMOVE BEARING	MYRIAD MACHINE CO	91849	\$90.00
520-4352-44030	EYE BOLTS/TIE DOWN STRAPS	WESTLAKE HARDWARE INC	7722979	\$49.97
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$33.70

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$4,363.77
520-4352-46026	MOTOR OIL	AEG PETROLEUM, LLC	4350/26058593	\$127.66
520-4352-46026	FUEL	WEX BANK	113559208	\$224.14
520-4352-46026	FUEL	WEX BANK	113559208	\$147.03
Subtotal for Department 4352 :				\$10,307.83

Department: 4370 - STREET LIGHTING

100-4370-44030	FITTINGS	STANION WHOLESALE ELECTRIC CO	6095548-01	\$774.20
100-4370-44030	FITTINGS	STANION WHOLESALE ELECTRIC CO	6119657-00	\$50.09
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$27,285.02
Subtotal for Department 4370 :				\$28,109.31

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44030	EZ PEEL FILM ROLL	EQUIPMENT ZONE INC	00159147	\$332.50
100-4500-44031	FIRE SAFETY-MAINTENANCE OF KITCHEN FIRE SUPPRESSION	CF SERVICE & SUPPLY LLC	A-786	\$655.00
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$250.32
100-4500-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346012	\$22.86
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$126.48
100-4500-45040	TSHIRTS	BLANKSHIRTS INC	RX126089	\$196.28
100-4500-45040	DIGITAL PRINTED GRAPHICS	FJ WRAPZ & GRAPHIX	2132	\$880.00
100-4500-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2026	\$22.14
100-4500-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	345875	\$74.88
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	340607	\$69.50
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$0.74
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$86.59
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$405.59

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 14 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$3,869.62
100-4500-46026	FUEL	AEG PETROLEUM, LLC	1116/2605100931	\$18.86
100-4500-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$144.00
100-4500-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$80.00
Subtotal for Department 4500 :				\$7,235.36

Department: 4520 - RECREATION

100-4520-30921	REFUND/SUMMER ADVENTURE CAMP	YOSHIMAR BALBOA	CV 92014	\$80.00
100-4520-45215	REC DEPT CONCESSIONS	BEN E KEITH FOODS	57093525	\$507.51
100-4520-45215	REC DEPT CONCESSIONS	BEN E KEITH FOODS	57233205	\$491.06
100-4520-45215	TSHIRTS	BLANKSHIRTS INC	RX126089	\$175.45
100-4520-45235	CONCESSIONS	PEPSI-COLA COMPANY	96029109	\$203.39
100-4520-45235	DRILL BITS	WESTLAKE HARDWARE INC	7723118	\$13.18
100-4520-45235	DOG WASTE GRABBER/FITTINGS	WESTLAKE HARDWARE INC	7723123	\$21.39
100-4520-46210	CONCESSIONS	PEPSI-COLA COMPANY	96029109	\$203.40
100-4520-46219	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$42.16
100-4520-46231	L IBARRA-PAYMENT FOR BLASTBALL FEE	LESSLIE IBARRA	92013	\$25.00
Subtotal for Department 4520 :				\$1,762.54

Department: 4540 - SWIMMING POOL

100-4540-44030	CR-POOL CLEANING BRUSH 06/15/2026	AMAZON CAPITAL SERVICES	1HHD-RNH3-NGLN	(\$20.99)
100-4540-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$125.00
100-4540-45252	SWIMSUITS	SWIMOUTLET.COM	SO19408560	\$834.85
Subtotal for Department 4540 :				\$938.86

Department: 4550 - GOLF COURSE

100-4550-42501	LATE FEES	ACUSHNET TITLEIST COMPANY	0100135126	\$12.42
----------------	-----------	---------------------------	------------	---------

Operator: daisy.torres 7/7/2026 3:05:14 PM

Page 15 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-42501	PRO SHOP-MERCH INVENTORY	ACUSHNET TITLEIST COMPANY	923418386	\$513.10
100-4550-42501	PRO SHOP-MERCH INVENTORY	CALLAWAY GOLF	942646319	\$1,616.40
100-4550-42501	PRO SHOP-MERCH INVENTORY	CALLAWAY GOLF	942721926	\$992.41
100-4550-42501	DRIVER SHAFT	PING INC	2610014170	\$70.15
100-4550-42501	DRIVER SHAFT	PING INC	2610020338	\$70.15
100-4550-42501	GOLF COURSE PRO SHOP-CONCESSION INVENTORY #2143	WILLOW TREE GOLF PETTY CASH	6813691	\$530.30
100-4550-42502	PRO SHOP-CONCESSIONS	BEN E KEITH FOODS	57163703	\$948.49
100-4550-42502	PRO SHOP-CONCESSION	BEN E KEITH FOODS	57277472	\$1,037.60
100-4550-42502	PRO SHOP-MERCH INVENTORY	J & M GOLF	0757874-IN	\$773.95
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	95194411	\$963.27
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	530340	\$695.30
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	530341	\$368.88
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1582375	\$483.50
100-4550-44024	PAINT/FITTINGS	WESTLAKE HARDWARE INC	7722922	\$39.25
100-4550-44024	PLANTS	WESTLAKE HARDWARE INC	7723026	\$168.68
100-4550-44030	CR-DURALAST BATTERY CORE	AUTO ZONE COMMERCIAL PROGRAM	01640760117	(\$22.00)
100-4550-44030	CR-DURALAST BATTERY CORE	AUTO ZONE COMMERCIAL PROGRAM	01640780276	(\$22.00)
100-4550-44030	CR-DURALAST BATTERY CORE	AUTO ZONE COMMERCIAL PROGRAM	01640781385	(\$22.00)
100-4550-44030	DURALAST LAWN & GARDEN BATTERY/GLOVES	AUTO ZONE COMMERCIAL PROGRAM	01640840170	\$101.98
100-4550-44030	CR-BATTERY CORE	AUTO ZONE COMMERCIAL PROGRAM	01640840171	(\$10.00)
100-4550-44030	SVC CHARGE	CATLETT AUTOMOTIVE INC	052926	\$8.25
100-4550-44030	BATTERY	CATLETT AUTOMOTIVE INC	750877	\$147.65
100-4550-44030	BATTERY	CATLETT AUTOMOTIVE INC	751207	\$147.65
100-4550-44030	OIL/FUEL FILTER	KEATING TRACTOR & EQUIPMENT INC	409322	\$28.70

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 16 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44031	PRO SHOP-CLEANED TOILET IN MEN'S RESTROOM	DEWAYNE MOORE SERVICES	7706	\$135.00
100-4550-44031	GLOVES	STANION WHOLESALE ELECTRIC CO	6115241-00	\$12.18
100-4550-44032	WINDOW REGULATOR/DOOR HANDLE	O'REILLY AUTOMOTIVE STORES INC	1453-469897	\$106.33
100-4550-45085	CART RENTAL-TOURNAMENT	HI PLAINS FARM EQUIPMENT	311302	\$665.00
100-4550-46010	LUNCH BAG COOLER/SCRAPER/HOSES/DOOR STOP WEDGE	WESTLAKE HARDWARE INC	7722832	\$126.94
100-4550-46011	TRASH BAGS/DISHWASHING LIQUID	SERVICE JANITORIAL SUPPLY INC	340508	\$146.10
100-4550-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	340549	\$76.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$67.75
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$1,171.73
100-4550-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$57.60
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$110.00
100-4550-46110	CONCESSION SUPPLIES	WESTLAKE HARDWARE INC	7722945	\$72.95

Subtotal for Department 4550 : \$12,389.66

Department: 4560 - PARKS

100-4560-34802	J AGUILAR-FAMILY EMERGENCY UNABLE TO USE BLDG	JULIANA AGUILAR	92015	\$200.00
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$120.89
100-4560-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$43.20
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$130.00
100-4560-46088	BATTERY LIFTER	O'REILLY AUTOMOTIVE STORES INC	1453-483650	\$158.33

Subtotal for Department 4560 : \$652.42

Department: 4570 - PARKS

100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$1,029.33
100-4570-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$310.00

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 17 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4570 :				\$1,339.33
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-44030	SVC CHARGE	CATLETT AUTOMOTIVE INC	052926	\$2.06
100-4580-44030	ARKALON HUSTLER MOWER PTO SWITCH	KEATING TRACTOR & EQUIPMENT INC	409900	\$38.75
100-4580-44030	MOWER BLADE-ARKALON JD 1600 MOWER	KEATING TRACTOR & EQUIPMENT INC	410205	\$175.77
100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$150.00
100-4580-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$42.16
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$739.55
100-4580-46026	FUEL	AEG PETROLEUM, LLC	5100/2605100940	\$70.94
100-4580-48025	REIMBURSEMENT/REAL ESTATE TAXES-B MANNEL	PETTY CASH	6570	\$13.62
Subtotal for Department 4580 :				\$1,232.85
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-44031	AIR FILTERS	HAVOC SUPPLY	23892	\$21.96
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$39.40
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$738.14
Subtotal for Department 4611 :				\$799.50
Department: 4612 - GRIER HOUSE				
100-4612-44031	AIR FILTERS	HAVOC SUPPLY	23892	\$64.26
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	JUN-26	\$191.48
100-4612-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$155.00
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$98.55
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$773.17
Subtotal for Department 4612 :				\$1,282.46

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4700 - GENERAL				
401-4700-48030-000	PRINCIPAL/GO-20C	KANSAS STATE TREASURER	R1260801134221	\$70,000.00
401-4700-48030-000	PRINCIPAL/GO-21B	KANSAS STATE TREASURER	R1260801134220	\$195,000.00
401-4700-48031-000	INTEREST/GO-20C	KANSAS STATE TREASURER	R1260801134221	\$1,365.00
401-4700-48031-000	INTEREST/GO-21B	KANSAS STATE TREASURER	R1260801134220	\$24,351.25
Subtotal for Department 4700 :				\$290,716.25
Department: 4920 - CEMETERY				
100-4920-44032	FUEL CAP	O'REILLY AUTOMOTIVE STORES INC	1453-478008	\$8.45
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$42.16
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$1.48
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$104.17
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$61.61
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$110.00
100-4920-48090	CEMETERY DEED	PETTY CASH	6569	\$21.00
100-4920-48090	CEMETERY DEED	PETTY CASH	6571	\$21.00
100-4920-48090	CEMETERY DEED	PETTY CASH	6573	\$21.00
100-4920-48090	CEMETERY DEED	PETTY CASH	6574	\$21.00
Subtotal for Department 4920 :				\$411.87
Department: 4930 - UTILITY BILLING				
100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	346479	\$320.99
100-4930-46010	LASER JET FUSER KIT	SOUTHERN OFFICE SUPPLY INC	346655	\$419.99
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$994.69
100-4930-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$57.60
Subtotal for Department 4930 :				\$1,793.27

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 19 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4940 - WATER UTILITY ADMIN				
530-4940-44030	TUNING STRAIGHT STICK	HAVOC SUPPLY	4-16724	\$24.39
530-4940-44030	PROGRAM KEYPADS	WEATHERCRAFT COMPANIES	16039	\$1,173.95
530-4940-44031	CAUTION SIGNS	USA BLUEBOOK	INV01065280	\$69.45
530-4940-44031	CAUTION SIGNS	USA BLUEBOOK	INV01066838	\$279.76
530-4940-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	345768	\$40.00
530-4940-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346033	\$45.51
530-4940-46013	CYCLE 1 JUNE BILLS	UTILITY PETTY CASH FUND	CV 91249	\$1,148.79
530-4940-46013	CYCLE 2 JUNE BILLS	UTILITY PETTY CASH FUND	CV 95451	\$1,069.06
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$533.65
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$566.95
530-4940-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$172.80
530-4940-47045	ATLAS SERVER	CDW GOVERNMENT INC	AJ6YR2X	\$50,000.00
530-4940-48025	REIMBURSEMENT/REAL ESTATE TAXES-B MANNEL	PETTY CASH	6570	\$0.19
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1743524	\$84.40
Subtotal for Department 4940 :				\$55,208.90

Department: 4941 - WATER UTILITY

530-4941-44024	WEED KILLER	TEAM LABORATORY CHEMICAL LLC	INV0052050	\$1,269.00
530-4941-44024	MOTOR OIL	WESTLAKE HARDWARE INC	7723150	\$106.96
530-4941-44026	REPLACE DISCONNECT & RISE/WELL #102	OSBORN ELECTRIC LLC	1770	\$9,629.55
530-4941-44026	REPAIR BOOSTER STATION #1	OSBORN ELECTRIC LLC	1771	\$1,463.09
530-4941-44028	ANNUAL TWILIO SMS ADD-ON FOR SCADA SUBSCRIPTION	MICRO-COMM INC	21722	\$400.00
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$204.64

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179266	\$946.98
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179276	\$22.43
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$408.52
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	JULY 2026	\$950.47
530-4941-46022	ELECTRIC BILLING/WELL #62	CMS ELECTRIC COOP INC	12786/JULY 2026	\$3,921.02
530-4941-46022	ELECTRIC BILLING/WELL #61	CMS ELECTRIC COOP INC	12786/JULY 2026	\$3,372.52
530-4941-46022	ELECTRIC BILLING/WELL #63	CMS ELECTRIC COOP INC	12786/JULY 2026	\$381.42
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$56,496.82
530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$50.00
Subtotal for Department 4941 :				\$79,623.42

Department: 4942 - WATER DISTRIBUTION

530-4942-44030	DRILL RODS/CABLE SWIVEL/PILOT BIT	PRAIRIE DOG BORING EQUIPMENT	7228	\$1,555.10
530-4942-44032	FITTING	MEAD LUMBER DO IT CENTER	13601401	\$19.19
530-4942-44032	SHOVELS/BATTERY/CHARGER/RECIPROCATIN G SAW	WESTLAKE HARDWARE INC	7722956	\$264.97
530-4942-44036	BRASS/POLY TUBING	CORE & MAIN LP	Z194900	\$441.00
530-4942-44036	SERVICE SADDLE DOUBLE STAINLESS STEEL STRAP	CORE & MAIN LP	Z205493	\$480.00
530-4942-44036	BUSHING FOR FLOW METERS	FERGUSON ENTERPRISES LLC #3326	0307578	\$801.00
530-4942-44036	WATER HEATER VALVE KEY	FERGUSON ENTERPRISES LLC #3326	0311786	\$101.44
530-4942-44036	PVC/PIPE TEE/PURPLE PRIMER	HAVOC SUPPLY	4-16630	\$39.05
530-4942-44036	FITTINGS	MUNICIPAL SUPPLY INC	0978403-IN	\$290.86
530-4942-44036	DRILL RODS/REAMERS	PRAIRIE DOG BORING EQUIPMENT	7241	\$1,977.57
530-4942-44036	MARKING FLAGS	USA BLUEBOOK	INV01075640	\$459.00
530-4942-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	MAY 2026	\$48.26

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$351.22
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$60.95
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$57.77
530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$190.00
530-4942-47041	PRAIRIE DOG BORING MACHINE	PRAIRIE DOG BORING EQUIPMENT	7227	\$5,983.22
Subtotal for Department 4942 :				\$13,120.60

Department: 4950 - AIRPORT UTILITY

501-4950-44024	BARE GROUND RECOVERY	PRO-TECH SPRAYING SERVICE	372704	\$800.26
501-4950-44030	MOUNTING STRIPS/CAULKGUN RATCHET	WESTLAKE HARDWARE INC	7722845	\$25.17
501-4950-44030	TORQUE WRENCH	WESTLAKE HARDWARE INC	7723042	\$96.99
501-4950-44030	PAINT & EPOXY REMOVER	WESTLAKE HARDWARE INC	7723061	\$18.99
501-4950-44030	PAINT & EPOXY REMOVER	WESTLAKE HARDWARE INC	7723069	\$18.99
501-4950-44031	AIR FILTERS	HAVOC SUPPLY	23892	\$64.14
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10601398	\$75.11
501-4950-44031	PAINT & EPOXY REMOVER/BATTERIES	WESTLAKE HARDWARE INC	7723004	\$60.96
501-4950-44031	FITTING	WESTLAKE HARDWARE INC	7723014	\$5.99
501-4950-44031	FITTINGS	WESTLAKE HARDWARE INC	7723073	\$16.16
501-4950-44034	PAINT SUPPLIES	SHERWIN WILLIAMS	7269-6	\$70.99
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$87.86
501-4950-45060	JUNE MATS/SHOP TOWELS	UNIFIRST CORPORATION	JUNE 2026	\$85.96
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$31.19
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$189.10
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$1,893.39
501-4950-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$72.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$160.00
501-4950-46087	SAFETY REIMBURSEMENT-3 PAIRS OF JEANS	HAWK, DALTON	06/11/2026	\$64.39
501-4950-47041	SECURITY CAM SYSTEM-8 CAMERAS PLUS INSTALL	INA ALERT INC	24041	\$23,253.30
Subtotal for Department 4950 :				\$27,090.94

Department: 4951 - AIRPORT IMPROVEMENTS

503-4951-43034-100	PROFESSIONAL SERVICES 03/28/26-04/24/26	LOCHNER	TO0219923-CO7	\$36,023.01
503-4951-43034-100	PROFESSIONAL SERVICES 04/25/26-05/22/26	LOCHNER	TO0219923-CO8	\$36,903.65
Subtotal for Department 4951 :				\$72,926.66

Department: 4953 - AIR MUSEUM

504-4953-44030	40 POUND CANOPY	AMAZON CAPITAL SERVICES	1K9N-Q3XT-H647	\$146.36
504-4953-44035	PERLITE	AMAZON CAPITAL SERVICES	14Q4-KHD4-RCHN	\$14.96
504-4953-44035	AIR FILTERS	HAVOC SUPPLY	23892	\$145.44
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	AUGUST 2026	\$200.90
504-4953-46010	HAMMERMILL CARDSTOCK	AMAZON CAPITAL SERVICES	1K9N-Q3XT-HDRN	\$84.50
504-4953-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346011	\$367.67
504-4953-46011	EXTENDABLE DUSTER HANDLE	AMAZON CAPITAL SERVICES	1NPN-D7F9-913C	\$120.93
504-4953-46011	CURVED FLOOR SQUEEGEE	AMAZON CAPITAL SERVICES	1Q1Y-VPLQ-34W7	\$249.58
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	JULY 2026	\$135.44
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$2,352.41
504-4953-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$100.80
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$80.00
504-4953-48084	BAGS FOR FLOOD CONTROL	AMAZON CAPITAL SERVICES	117F-LKHVJNXN	\$69.92
504-4953-48084	MOUNTED POSTER	SOUTHERN OFFICE SUPPLY INC	346100	\$805.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-48084	FLOOR STAND SIGNS/CLEAR PROTECTIVE INSERTS	ULINE	209186549	\$1,695.30
504-4953-48186	DRYWALL SCREWS/ANCHORS	WESTLAKE HARDWARE INC	7723098	\$37.28
504-4953-48487	LIBERAL POLICE NIGHT OUT WRISTBANDS	AMAZON CAPITAL SERVICES	1FGP-7R3K-96FG	\$20.61
Subtotal for Department 4953 :				\$6,627.10

Department: 4970 - CONVENTION/TOURISM

206-4970-43080	2ND QUARTER DUES 04/26-06/26 & MARCH MEALS	LIBERAL LIONS CLUB	06/15/2026	\$32.50
206-4970-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	346020	\$59.10
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$42.16
206-4970-45040	LIBERAL & SW KANSAS MEDIA CONTENT	JESSICA B JONES	SK-00042	\$2,956.20
206-4970-45040	GOOD DAY KANSAS SEGMENT	KSN	5246976-1	\$1,000.00
206-4970-45040	SOCIAL MEDIA CAMPAIGN	KSN	5247954-1	\$1,000.00
206-4970-45040	ADS ON KSN-MAY	KSN	A5246358-1	\$940.00
206-4970-45040	ADS ON KSNC-MAY	KSN	C5248074-1	\$520.00
206-4970-45040	ADS ON TELEMUNDO-MAY	KSN	E5248662-1	\$400.00
206-4970-45040	1/2 PAGE AD/GO ESCAPE MIDWEST	POWER PLAY MARKETING	260007805	\$4,500.00
206-4970-45040	1/4 PAGE AD/WORLD CUP PREVIEW	POWER PLAY MARKETING	260011493	\$6,500.00
206-4970-45080	2ND QUARTER DUES 04/26-06/26 & MARCH MEALS	LIBERAL LIONS CLUB	06/15/2026	\$9.00
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$38.24
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$244.33
206-4970-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$57.60
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10016153605	\$83.00
206-4970-46028	WEBSITE WORK & MANAGEMENT	JENRUS FREELANCE	914752743A980443	\$635.00
206-4970-46090	CR-BATTERY 03/22/2025	AMAZON CAPITAL SERVICES	1G4D-1G4G-PRHD	(\$68.99)

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 24 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-49771	GIFT SHOP RESALE ITEMS	SPECTRUM PROMOTIONAL	331099	\$47.27
Subtotal for Department 4970 :				\$18,995.41

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-700	ENGINEERING SVC/CEMETERY	EARLES ENGINEERING & INSPECTION I NC	18631	\$3,588.00
301-5050-44050-500	PAY VOUCHER #14/WATINF2	MIDDLECREEK CORPORATION	06/19/26	\$214,251.28
301-5050-44050-700	PAY VOUCHER NO.8-DOLL HOUSE ADDITION	FRENCH CONSTRUCTION LLC	06/23/2026	\$116,564.44
Subtotal for Department 5050 :				\$334,403.72

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	SVC CHARGE	CATLETT AUTOMOTIVE INC	052926	\$2.06
260-6010-44030	FRONT END LOADER #83-LATE FEE	HILL'S TRUCK & EQUIPMENT	26602.3	\$5.24
260-6010-44030	TRACTOR #184-O RING/FITTING FOR HYD LEAK REPAIR	KEATING TRACTOR & EQUIPMENT INC	410148	\$32.91
260-6010-44030	ENGINE OIL	MEAD LUMBER DO IT CENTER	13621247	\$335.52
260-6010-44030	PART FOR SUCTION HOSE REPLACEMENT	RED EQUIPMENT LLC	P02953	\$646.03
260-6010-44062	ALLEY REPAIR-EDGE ROCK	J&R CONSTRUCTORS GROUP LLC	13059	\$2,750.41
260-6010-44062	MATERIAL FOR ALLEY REPAIR	J&R CONSTRUCTORS GROUP LLC	13060	\$1,805.81
260-6010-44062	ALLEY REPAIR-EDGE ROCK	J&R CONSTRUCTORS GROUP LLC	13061	\$2,426.11
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$43.96
260-6010-49011	ATLAS SERVER	CDW GOVERNMENT INC	AJ6YR2X	\$34,000.00
Subtotal for Department 6010 :				\$42,048.05

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48836	CURVE/GUTTER REPAIR AT 6TH & PERSHING	LIBERAL REDI-MIX, LLC	2869	\$1,228.00
260-6012-48836	CURVE & GUTTER REPAIR AT REC	LIBERAL REDI-MIX, LLC	2898	\$227.50
260-6012-48836	PREMIXED FLOOR PATCH/SCRAPER	MEAD LUMBER DO IT CENTER	13642462	\$123.80

Operator: daisy.torres 7/7/2026 3:05:14 PM

Page 25 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6012-48838	SIDEWALK REPAIR AT REC	LIBERAL REDI-MIX, LLC	2901	\$563.50
260-6012-48838	SIDEWALK REPAIR AT REC	LIBERAL REDI-MIX, LLC	2908	\$389.50
Subtotal for Department 6012 :				\$2,532.30
Department: 6014 - DRAINAGE IMPROVEMENTS				
260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$22.98
Subtotal for Department 6014 :				\$22.98
Department: 6017 - RECREATION IMPROVEMENTS				
260-6017-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$41.46
Subtotal for Department 6017 :				\$41.46
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-45090	PROFESSIONAL FEES-CONSULTING	ARKSTAR GROUP LLC	1943	\$5,000.00
261-6020-45090	PROFESSIONAL FEES-DOWNTOWN PLAN	CONFLUENCE, INC	34767	\$12,066.50
Subtotal for Department 6020 :				\$17,066.50
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-44032	FUEL	AEG PETROLEUM, LLC	4610/2605100939	\$5,309.60
261-6021-44032	UNIT #218-AC SERVICE/PASSENGER DOOR REPAIR	CHANCE'S SERVICE CENTER	0065015	\$691.37
261-6021-44032	UNIT #202-ADJUST AND LUBRICATE SIDE SLIDING DOOR	CHANCE'S SERVICE CENTER	0065054	\$69.58
261-6021-44032	FLAT REPAIR/UNIT #266	M & M TIRE SERVICE	171898	\$21.00
261-6021-44032	MAY BUS WASH/UNIT #201	SQUEAKY CLEAN CAR WASH LLC	5077	\$10.00
261-6021-44032	MAY BUS WASH/UNIT #200	SQUEAKY CLEAN CAR WASH LLC	5077	\$16.00
261-6021-44032	MAY BUS WASH/UNIT #200	SQUEAKY CLEAN CAR WASH LLC	5077	\$13.00
261-6021-44032	MAY BUS WASH/UNIT #202	SQUEAKY CLEAN CAR WASH LLC	5077	\$10.00
261-6021-44032	REMOVE LETTERING/UNIT #219	VISUAL SIGNS	9277	\$150.00

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 26 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	PRESSURE WASHER	WESTLAKE HARDWARE INC	7722868	\$159.00
261-6021-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$42.16
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610065740440	\$60.85
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUN 26	\$2.22
261-6021-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$43.20
261-6021-48090	EMBROIDERY	SIGN EXPRESS	POS 455	\$103.00
261-6021-48090	EMBROIDERY	SIGN EXPRESS	POS 467	\$67.30
Subtotal for Department 6021 :				\$6,768.28

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-43022	SLI-INDEPENDENCE MO N BRENNON	FBI-LEEDA	200148686	\$795.00
262-6030-43026	CAM/WBS DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	376027	\$555.66
262-6030-43026	WALL CLOCK/PLANTER/PENCILS/SIDE TABLE/POLICE BADGE HOLDER/UTILITY CART	AMAZON CAPITAL SERVICES	1YD7-RWMV-1GN7	\$107.57
262-6030-43026	TREATMENT COURT SERVICE	BARBARA NASH LAW	JULY 2026	\$2,500.00
262-6030-43026	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV445319	\$31.95
262-6030-43026	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & FRANK	CV 95251	\$412.50
262-6030-43026	LIBERAL TREATMENT COURT	SOUTHWEST GUIDANCE CENTER	07/01/26	\$3,333.33
262-6030-44031	AIR FILTERS	HAVOC SUPPLY	23892	\$106.90
262-6030-44031	WATER CLOSET	HAVOC SUPPLY	24386	\$53.19
262-6030-44031	DIRTY CONDENSER/WASH COIL & CHECK OPERATION	LYNN'S TOTAL COMFORT	29576	\$210.00
262-6030-44031	OUTDOOR FAN FAULTY/REPLACE MOTOR ASSEMBLY	LYNN'S TOTAL COMFORT	29620	\$437.09
262-6030-44031	WHASED CONDENSER & OPERATION	LYNN'S TOTAL COMFORT	29644	\$140.00
262-6030-44031	REPAIR BROKEN WIRING	LYNN'S TOTAL COMFORT	29657	\$140.00
262-6030-44031	BULBS	STANION WHOLESALE ELECTRIC CO	6120498-00	\$418.38

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 27 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-48040	3RD QTR/TRUANCY	YOUTH EMPOWERMENT LLC	06/16/26	\$15,484.00
262-6030-49011	ATLAS SERVER	CDW GOVERNMENT INC	AJ6YR2X	\$50,000.00
Subtotal for Department 6030 :				\$74,725.57

Department: 6040 - HOUSING

263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6146717471	\$42.16
263-6040-45060	EMBROIDERY	SIGN EXPRESS	POS 464	\$831.00
263-6040-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8909	\$28.80
263-6040-48851	601 CALVERT AVE-K BOND	CHAIDEZ REMODELING	26-001	\$3,000.00
263-6040-48851	311 LILAC DRIVE-P BELL	ELC SERVICES	05/13/2026.3	\$3,000.00
263-6040-48851	433 TAMARACK-C LOUDERBACK	ELC SERVICES	06/09/2026	\$3,000.00
263-6040-48851	902 N PENNSYLVANIA-I DURAN	JOSE A PEREZ ARTEAGA	06/15/2026	\$3,000.00
263-6040-48851	115 S ROOSEVELT AVE-R ARIAS	MANNYS CONSTRUCTION LLC	1060	\$3,000.00
263-6040-48851	RELEASE MORTGAGE	PETTY CASH	6572	\$20.00
263-6040-48851	PAINT PROGRAM/47 PALO VERDE	SHERWIN WILLIAMS	7470-0	\$577.16
263-6040-48851	PAINT PROGRAM/424 S ROOSEVELT	SHERWIN WILLIAMS	7624-2	\$497.47
263-6040-48871	SOUND SYSTEM TO BE USED FOR OUTDOOR FILM SCREENING	B & H PHOTO VIDEO	245204120	\$1,288.90
Subtotal for Department 6040 :				\$18,285.49

Department: 6050 - BEAUTIFICATION

264-6050-44024	ELECTRICAL OUTLETS	STANION WHOLESALE ELECTRIC CO	6124625-00	\$42.18
264-6050-44024	CONCRETE MIX	WESTLAKE HARDWARE INC	7723013	\$22.77
264-6050-44030	SKID STEER INSTRUMENT PANEL	BERRY TRACTOR AND EQUIPMENT CO	02136336	\$1,027.19
264-6050-44030	GENERAL REPAIR/MOTOR LOCKED	KEATING TRACTOR & EQUIPMENT INC	409607	\$1,125.96
264-6050-44030	5LB SPOOL	KEATING TRACTOR & EQUIPMENT INC	410295	\$129.98
264-6050-44030	BALL COMPLEX SPRING	KEATING TRACTOR & EQUIPMENT INC	410541	\$10.40

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 28 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44030	HUSTLER MOWER-ADJUSTED ROD	KEATING TRACTOR & EQUIPMENT INC	410606	\$88.57
264-6050-44030	12V ND STARTER REPAIR	LIBERAL MAGNETO CO	122980	\$477.50
264-6050-44030	TIRE	M & M TIRE SERVICE	171981	\$88.00
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7722926	\$10.17
264-6050-44030	DRIVE SHAFT	WESTLAKE HARDWARE INC	7723106	\$159.95
264-6050-44031	FIRE SAFETY-ANNUAL INSPECTION/FIRE EXTINGUISHER	CF SERVICE & SUPPLY LLC	186596	\$87.55
264-6050-44031	AIR FILTERS	HAVOC SUPPLY	23892	\$88.35
264-6050-44031	AIR FILTERS	HAVOC SUPPLY	23892	\$7.14
264-6050-44031	DUAL RUN CAPACITATOR	HAVOC SUPPLY	24600	\$23.37
264-6050-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	66102	\$250.00
264-6050-44031	PRIVACY KNOB	WESTLAKE HARDWARE INC	7722847	\$9.50
264-6050-44031	TOILET SEAT BOLT	WESTLAKE HARDWARE INC	7723072	\$6.59
264-6050-44031	KEY	WESTLAKE HARDWARE INC	7723128	\$5.29
264-6050-44032	UNIT #74 & 75-LIGHT BAR	AMAZON CAPITAL SERVICES	1VYQ-JYDK-YYVX	\$384.32
264-6050-46011	TISSUE PAPER/CLEANER	SERVICE JANITORIAL SUPPLY INC	340594	\$134.25
264-6050-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	340620	\$91.35
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JULY #1 2026	\$113.31
264-6050-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	JULY 2026	\$5.42
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$2,203.92
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JULY #1 2026	\$621.45
264-6050-46026	FUEL	AEG PETROLEUM, LLC	1113/2605100930	\$69.16
264-6050-46026	FUEL	AEG PETROLEUM, LLC	1113/26056499	\$2,041.05
264-6050-46026	FUEL	AEG PETROLEUM, LLC	1113/26057265	\$1,639.35
264-6050-46032	SOCKET	HAVOC SUPPLY	4-16659	\$46.80

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 29 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46032	NOZZLES	WESTLAKE HARDWARE INC	7722817	\$47.97
264-6050-46032	MARKING FLAGS/MARKING PAINT	WESTLAKE HARDWARE INC	7722976	\$73.93
Subtotal for Department 6050 :				\$11,132.74

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Grand Total : \$1,392,758.35

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$1,858.00
4100	NON DEPARTMENTAL	\$66,684.93
4110	LEGISLATIVE	\$355.43
4120	MUNICIPAL COURT/DIVE	\$11,524.98
4130	CITY MANAGER	\$191.87
4150	FINANCE DEPARTMENT	\$349.73
4152	PERSONNEL DEPARTMEN	\$73.72
4160	BUILDING MAINTENANCE	\$472.83
4180	I.T. DEPARTMENT	\$41,508.66
4210	POLICE ADMINISTRATION	\$7,468.17
4211	ANIMAL CONTROL DIVISI	\$1,782.67
4220	FIRE	\$3,178.87
4240	BUILDING INSPECTION SV	\$5,908.06
4250	COMMUNICATIONS	\$32,572.84
4290	TRAFFIC CONTROL MAIN	\$4,494.52
4300	STREET/HIGHWAY	\$3,911.43
4320	REFUSE	\$61,208.59
4322	RECYCLE DIVISION	\$500.77

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4330	FLEET MAINTENANCE		\$1,402.46
	4350	SEWER ADMINISTRATIVE		\$5,336.38
	4351	SEWER LINE CLEANING		\$2,381.81
	4352	SEWER PLANT OPERATIO		\$10,307.83
	4370	STREET LIGHTING		\$28,109.31
	4500	RECREATION ADMINISTR		\$7,235.36
	4520	RECREATION		\$1,762.54
	4540	SWIMMING POOL		\$938.86
	4550	GOLF COURSE		\$12,389.66
	4560	PARKS		\$652.42
	4570	PARKS		\$1,339.33
	4580	ARKALON RECREATIONA		\$1,232.85
	4611	DEPOT BUILDING FACILIT		\$799.50
	4612	GRIER HOUSE		\$1,282.46
	4700	GENERAL		\$290,716.25
	4920	CEMETERY		\$411.87
	4930	UTILITY BILLING		\$1,793.27
	4940	WATER UTILITY ADMIN		\$55,208.90
	4941	WATER UTILITY		\$79,623.42
	4942	WATER DISTRIBUTION		\$13,120.60
	4950	AIRPORT UTILITY		\$27,090.94
	4951	AIRPORT IMPROVEMENT		\$72,926.66

Operator: daisy.torres

7/7/2026 3:05:14 PM

Page 32 of 33

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4953	AIR MUSEUM		\$6,627.10
	4970	CONVENTION/TOURISM		\$18,995.41
	5050	CONSTRUCTION IMPROV		\$334,403.72
	6010	GENERAL OPERATIONS		\$42,048.05
	6012	OTHER IMPROVEMENTS		\$2,532.30
	6014	DRAINAGE IMPROVEMEN		\$22.98
	6017	RECREATION IMPROVEM		\$41.46
	6020	ECONOMIC DEVELOPMEN		\$17,066.50
	6021	PUBLIC TRANSPORTATIO		\$6,768.28
	6030	CRIME/DRUG PREVENTIO		\$74,725.57
	6040	HOUSING		\$18,285.49
	6050	BEAUTIFICATION		\$11,132.74
		Grand Total:		\$1,392,758.35

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-48095	LIBERAL'S NIGHT OUT-BAND BAILEY RAE ENTERTAINMENT	BAILEY RAE HULL	2058	\$3,800.00
Subtotal for Department 6030 :				\$3,800.00
Grand Total :				\$3,800.00

Department Totals		
Department	Dept. Description	Department Total
6030	CRIME/DRUG PREVENTIO	\$3,800.00
Grand Total:		\$3,800.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-44030	WATER STATION FILTER	SUNFLOWER BANK	S DISEKER MAY 20	\$305.98
Subtotal for Department 4100 :				\$305.98
Department: 4110 - LEGISLATIVE				
100-4110-45080	LODGING	SUNFLOWER BANK	B BEER APR 2026	\$1,938.68
100-4110-45080	MEALS	SUNFLOWER BANK	B BEER APR 2026	\$178.76
100-4110-46010	IPAD CASE	SUNFLOWER BANK	T LUNCEFORD MA	\$7.65
100-4110-46090	MCCRAY PORTRAIT PRINT	SUNFLOWER BANK	K YOUNG MAY 202	\$7.80
100-4110-46090	COMMISSION NAME BADGE	SUNFLOWER BANK	K YOUNG MAY 202	\$15.69
Subtotal for Department 4110 :				\$2,148.58
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46010	OFFICE SUPPLIES	SUNFLOWER BANK	K CLINKINGBEARD	\$225.49
Subtotal for Department 4120 :				\$225.49
Department: 4121 - MUNICIPAL COURT/DRUG COUR				
209-4121-43060-004	TREATMENT COURT GIFTS	SUNFLOWER BANK	K CLINKINGBEARD	\$15.35
Subtotal for Department 4121 :				\$15.35
Department: 4130 - CITY MANAGER				
100-4130-43022	REGISTRATION/REGION VII MEETING	SUNFLOWER BANK	A HIDALGO MAY 2	\$275.00
100-4130-45080	LODGING	SUNFLOWER BANK	A HIDALGO MAY 2	\$1,372.00
100-4130-45080	MEALS	SUNFLOWER BANK	A HIDALGO MAY 2	\$302.32
100-4130-45080	MEALS	SUNFLOWER BANK	B BEER APR 2026	\$169.46
100-4130-45080	CAR WASH	SUNFLOWER BANK	B BEER APR 2026	\$16.00
100-4130-48090	CHECKED BAG FEES	SUNFLOWER BANK	A HIDALGO MAY 2	\$100.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4130 :				\$2,234.78
Department: 4150 - FINANCE DEPARTMENT				
100-4150-45080	MEALS	SUNFLOWER BANK	B BEER APR 2026	\$199.75
100-4150-46010	USB DRIVES	SUNFLOWER BANK	S DISEKER MAY 20	\$59.76
100-4150-46013	POSTAGE	SUNFLOWER BANK	TRAVEL 1 MAY 202	\$15.60
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER MAY 20	\$13.00
Subtotal for Department 4150 :				\$288.11
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45080	MEALS	SUNFLOWER BANK	TRAVEL 2 MAY 202	\$72.49
100-4160-45080	LODGING	SUNFLOWER BANK	TRAVEL 2 MAY 202	\$316.47
Subtotal for Department 4160 :				\$388.96
Department: 4180 - I.T. DEPARTMENT				
100-4180-46010	OFFICE SUPPLIES	SUNFLOWER BANK	T LUNCEFORD MA	\$46.37
100-4180-46028	DATA PROCESSING/ATLAS PROJECT	SUNFLOWER BANK	T LUNCEFORD MA	\$25.00
100-4180-46028	DATA PROCESSING	SUNFLOWER BANK	T LUNCEFORD MA	\$207.85
100-4180-46028	DATA PROCESSING	SUNFLOWER BANK	T LUNCEFORD MA	\$20.00
100-4180-46028	DATA PROCESSING	SUNFLOWER BANK	T LUNCEFORD MA	\$100.00
Subtotal for Department 4180 :				\$399.22
Department: 4210 - POLICE ADMINISTRATION				
100-4210-45080	LODGING	SUNFLOWER BANK	TRAVEL 1 MAY 202	\$107.89
100-4210-46026	FUEL	SUNFLOWER BANK	C HEAD MAY 2026	\$20.00
100-4210-46026	FUEL	SUNFLOWER BANK	C HEAD MAY 2026	\$26.01
100-4210-46028	FLEET TRACKING SYSTEM	VERIZON CONNECT	611000090692	\$284.25

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46090	CARDBOARD TARGETS	SUNFLOWER BANK	C PINKSTON MAY	\$193.10
100-4210-46612	SHIPPING	SUNFLOWER BANK	C HEAD MAY 2026	\$21.60
100-4210-46612	SHIPPING	SUNFLOWER BANK	C PINKSTON MAY	\$25.75
100-4210-48090	B HELSEL - BOND #63672251N	SUNFLOWER BANK	C HEAD MAY 2026	\$50.00
100-4210-48090	C COOK - BOND # 66295947N	SUNFLOWER BANK	C HEAD MAY 2026	\$50.00
100-4210-48093	LODGING	SUNFLOWER BANK	C HEAD MAY 2026	\$411.25
100-4210-48093	MEALS	SUNFLOWER BANK	C HEAD MAY 2026	\$322.04
100-4210-48093	CANDY FOR JOB FAIR	SUNFLOWER BANK	C HEAD MAY 2026	\$38.11
100-4210-48093	ACCIDENTAL PURCHASE/PERSONAL	SUNFLOWER BANK	C HEAD MAY 2026	\$7.52
100-4210-48093	LODGING	SUNFLOWER BANK	TRAVEL 1 MAY 202	\$156.75
Subtotal for Department 4210 :				\$1,714.27

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-46090	ANIMAL ADOPTION FEES	SUNFLOWER BANK	S DISEKER MAY 20	\$20.00
100-4211-46620	TRANSPORT DRIVER-LAWRENCE KS 06/18/26	COLLINS, CATHERINE	95165	\$150.00
Subtotal for Department 4211 :				\$170.00

Department: 4220 - FIRE

100-4220-45035	GOOGLE YOUTUBE TV	SUNFLOWER BANK	K KIRK MAY 2026	\$90.66
100-4220-46010	LABEL MAKER TAPE/LAMINATING SHEETS	SUNFLOWER BANK	K KIRK MAY 2026	\$88.18
Subtotal for Department 4220 :				\$178.84

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-45022	INSURANCE AUTO RENEWAL	EMC INSURANCE COMPANIES	7003192935.9	\$4,414.00
100-4290-45080	MEALS	SUNFLOWER BANK	TRAVEL 2 MAY 202	\$112.21
100-4290-45080	LODGING	SUNFLOWER BANK	TRAVEL 2 MAY 202	\$572.94

Operator: daisy.torres

6/22/2026 9:05:10 AM

Page 3 of 11

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4290 :				\$5,099.15
Department: 4300 - STREET/HIGHWAY				
100-4300-45022	INSURANCE AUTO RENEWAL	EMC INSURANCE COMPANIES	7003192935.9	\$17,856.00
Subtotal for Department 4300 :				\$17,856.00
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46090	SCRIBE PRO PERSONAL SUBSCRIPTION	SUNFLOWER BANK	J RANGLES MAY 2	\$35.00
520-4350-48091	CREDIT/KDHE FEE	SUNFLOWER BANK	J RANGLES MAY 2	(\$775.00)
520-4350-48091	KDHE FEES	SUNFLOWER BANK	J RANGLES MAY 2	\$1,550.00
Subtotal for Department 4350 :				\$810.00
Department: 4351 - SEWER LINE CLEANING				
520-4351-44030	WASH DOWN PUMP	SUNFLOWER BANK	J RANGLES MAY 2	\$164.99
Subtotal for Department 4351 :				\$164.99
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	POWER TRAIN REPAIR KIT	SUNFLOWER BANK	J RANGLES MAY 2	\$439.98
Subtotal for Department 4352 :				\$439.98
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-47090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAY 202	\$70.00
Subtotal for Department 4500 :				\$70.00
Department: 4520 - RECREATION				
100-4520-46217	TENNIS REF-15 GAMES	GALINDO, EDGAR	06/15/2026	\$225.00
100-4520-46217	TENNIS REF-15 GAMES	HOLGUIN ALMEIDA, GERARDO	06/15/2026	\$225.00
100-4520-46218	SOFTBALL REF-11 GAMES	DEATON, KURT	06/16/2026	\$440.00
100-4520-46218	SOFTBALL REF-2 GAMES	SHIELDS, DERECK CHRISTOPHER	06/16/2026	\$80.00

Operator: daisy.torres

6/22/2026 9:05:10 AM

Page 4 of 11

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46218	SOFTBALL REF-12 GAMES	ZANGHI SR, ARDON	06/16/2026	\$480.00
100-4520-46231	SOFTBALL REF-8 GAMES	MEDINA VELANDE, MELANY	06/15/2026	\$120.00
100-4520-46242	SOUNDCLOUD SUBSCRIPTION	SUNFLOWER BANK	M QUINT MAY 202	\$11.99
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER MAY 20	\$69.36
Subtotal for Department 4520 :				\$1,651.35

Department: 4550 - GOLF COURSE

100-4550-45035	YOUTUBE/CABLE TV	SUNFLOWER BANK	S DISEKER MAY 20	\$90.66
100-4550-45035	YOUTUBE/CABLE TV	SUNFLOWER BANK	S DISEKER MAY 20	\$5.45
100-4550-46028	MEDIA SIGNAGE SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD MA	\$29.91
100-4550-48090	FOOD SERVICE LICENSE 2026/LATE FEE	SUNFLOWER BANK	S CARROLL MAY 2	\$550.00
Subtotal for Department 4550 :				\$676.02

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-41010	ARKALON CAMP HOST	DORIS CHARLENE MOONEYHAM	06/22/2026	\$1,610.00
100-4580-48090	ROVERPASS CAMPING FEES	SUNFLOWER BANK	B BEER MAY 2026	\$409.98
Subtotal for Department 4580 :				\$2,019.98

Department: 4920 - CEMETERY

100-4920-48090	DONUTS/MEMORIAL DAY FLAG SETTING	SUNFLOWER BANK	B BEER MAY 2026	\$72.00
Subtotal for Department 4920 :				\$72.00

Department: 4940 - WATER UTILITY ADMIN

530-4940-43037	OPERATOR RENEWAL	SUNFLOWER BANK	J ROSALES MAR 2	\$40.00
530-4940-44030	HOSE SAWS/VSR DRILL	SUNFLOWER BANK	J ROSALES MAY 2	\$127.96
530-4940-44030	SHOP BLINDS	SUNFLOWER BANK	J ROSALES MAY 2	\$44.12
530-4940-45022	INSURANCE AUTO RENEWAL	EMC INSURANCE COMPANIES	7003192935.9	\$2,886.00

Operator: daisy.torres

6/22/2026 9:05:10 AM

Page 5 of 11

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-45080	BAG FEE	SUNFLOWER BANK	B BEER APR 2026	\$80.00
530-4940-45080	MEALS	SUNFLOWER BANK	B BEER APR 2026	\$181.42
530-4940-45080	LODGING	SUNFLOWER BANK	B BEER APR 2026	\$1,954.78
530-4940-45080	LODGING	SUNFLOWER BANK	J ROSALES APR 2	\$1,047.70
530-4940-45080	MEALS	SUNFLOWER BANK	J ROSALES APR 2	\$133.00
530-4940-45080	CREDIT/LODGING	SUNFLOWER BANK	J ROSALES APR 2	(\$70.77)
530-4940-45080	LODGING	SUNFLOWER BANK	J ROSALES MAR 2	\$1,161.86
530-4940-45080	MEALS	SUNFLOWER BANK	J ROSALES MAR 2	\$26.14
530-4940-45080	CREDIT/LODGING	SUNFLOWER BANK	J ROSALES MAY 2	(\$68.02)
530-4940-46011	JANITORIAL SUPPLIES	SUNFLOWER BANK	J ROSALES MAY 2	\$88.96
Subtotal for Department 4940 :				\$7,633.15

Department: 4941 - WATER UTILITY

530-4941-44024	FUEL CANS	SUNFLOWER BANK	J ROSALES MAY 2	\$41.94
530-4941-44026	AIR COMPRESSOR	SUNFLOWER BANK	J ROSALES MAY 2	\$83.98
530-4941-44030	AIR COMPRESSOR PUMP GASKET KIT	SUNFLOWER BANK	J ROSALES MAR 2	\$69.52
530-4941-45022	INSURANCE AUTO RENEWAL	EMC INSURANCE COMPANIES	7003192935.9	\$11,343.00
530-4941-46013	SHIPPING TAPE	SUNFLOWER BANK	J ROSALES MAY 2	\$39.96
Subtotal for Department 4941 :				\$11,578.40

Department: 4942 - WATER DISTRIBUTION

530-4942-44011	SCREEN PROTECTOR	SUNFLOWER BANK	J ROSALES MAY 2	\$14.97
530-4942-45022	INSURANCE AUTO RENEWAL	EMC INSURANCE COMPANIES	7003192935.9	\$5,770.00
Subtotal for Department 4942 :				\$5,784.97

Department: 4950 - AIRPORT UTILITY

501-4950-46010	OFFICE SUPPLIES	SUNFLOWER BANK	B FORNWALT MAY	\$253.40
----------------	-----------------	----------------	----------------	----------

Operator: daisy.torres

6/22/2026 9:05:10 AM

Page 6 of 11

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT MAY	\$52.42
Subtotal for Department 4950 :				\$305.82

Department: 4953 - AIR MUSEUM

504-4953-44030	SOCKET ADAPTER SET	SUNFLOWER BANK	R IMELL MAY 2026	\$16.53
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL MAY 2026	\$34.99
504-4953-44035	EXTENSION SPRINGS	SUNFLOWER BANK	R IMELL MAY 2026	\$35.97
504-4953-45040	ADVERTISING SUPPLIES	SUNFLOWER BANK	R IMELL MAY 2026	\$205.00
504-4953-45040	ADVERTISING SUPPLIES	SUNFLOWER BANK	R IMELL MAY 2026	\$210.72
504-4953-45080	MEALS	SUNFLOWER BANK	R IMELL MAY 2026	\$53.10
504-4953-45080	LODGING	SUNFLOWER BANK	R IMELL MAY 2026	\$152.82
504-4953-46013	POSTAGE	SUNFLOWER BANK	R IMELL MAY 2026	\$3.84
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL MAY 2026	\$339.28
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL MAY 2026	\$498.00
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL MAY 2026	\$346.49
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL MAY 2026	\$270.00
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL MAY 2026	\$465.72
504-4953-48084	LABELS	SUNFLOWER BANK	R IMELL MAY 2026	\$55.57
504-4953-48084	INDUSTRIAL STRENGTH TAPE	SUNFLOWER BANK	R IMELL MAY 2026	\$43.94
Subtotal for Department 4953 :				\$2,731.97

Department: 4970 - CONVENTION/TOURISM

206-4970-45020	INSURANCE AUTO RENEWAL	EMC INSURANCE COMPANIES	7003192935.9	\$794.00
206-4970-45080	TOLL CHARGES	SUNFLOWER BANK	S FULLER MAY 202	\$20.34
206-4970-46028	DOMAIN RENEWAL	SUNFLOWER BANK	S FULLER MAY 202	\$23.19
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER MAY 20	\$140.13

Operator: daisy.torres

6/22/2026 9:05:10 AM

Page 7 of 11

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER MAY 20	\$279.67
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER MAY 20	\$224.34
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER MAY 20	\$174.61
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S DISEKER MAY 20	\$171.24
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S FULLER MAY 202	\$1,015.68

Subtotal for Department 4970 : \$2,843.20

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-47090-700	PLAY STRUCTURES & WATER FOUNTAINS-MCCRAY DOG PARK	SUNFLOWER BANK	S DISEKER MAY -	\$26,735.50
--------------------	---	----------------	-----------------	-------------

Subtotal for Department 5050 : \$26,735.50

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	PARTS FOR PRESSURE WASHER	SUNFLOWER BANK	J CARDENAS MAY	\$81.97
260-6010-44032	AUTO TRACKER FOR STREET SWEEPERS	SUNFLOWER BANK	B BEER APR 2026	\$167.40
260-6010-44032	TIPS FOR STREET SWEEPER	SUNFLOWER BANK	J CARDENAS MAY	\$81.32

Subtotal for Department 6010 : \$330.69

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-45045	MCCRAY BANNER SIGNS	SUNFLOWER BANK	K YOUNG MAY 202	\$1,808.36
261-6020-45080	MEALS	SUNFLOWER BANK	B BEER APR 2026	\$159.45

Subtotal for Department 6020 : \$1,967.81

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-44032	TOOLS/FLASHLIGHTS	SUNFLOWER BANK	TRAVEL 1 MAY 202	\$527.90
----------------	-------------------	----------------	------------------	----------

Subtotal for Department 6021 : \$527.90

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-43022	CREDIT/TRAINING	SUNFLOWER BANK	C HEAD MAY 2026	(\$120.00)
----------------	-----------------	----------------	-----------------	------------

Operator: daisy.torres

6/22/2026 9:05:10 AM

Page 8 of 11

Report ID: APLT33D

Invoices Selected for Payment - By Department**City of Liberal, KS**

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-43022	MEALS	SUNFLOWER BANK	C HEAD MAY 2026	\$120.99
262-6030-43022	REGISTRATION/TRAINING	SUNFLOWER BANK	C PINKSTON MAY	\$150.00
262-6030-43022	MEALS	SUNFLOWER BANK	C PINKSTON MAY	\$101.86
262-6030-43022	LODGING	SUNFLOWER BANK	C PINKSTON MAY	\$296.06
262-6030-43022	REGISTRATION/IDENTIFYING DECEPTIVE BEHAVIOR	SUNFLOWER BANK	C PINKSTON MAY	\$350.00
262-6030-43022	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON MAY	\$17.75
262-6030-43022	REGISTRATION/TRAINING	SUNFLOWER BANK	C PINKSTON MAY	\$150.00
262-6030-43022	LODGING	SUNFLOWER BANK	TRAVEL 1 MAY 202	\$636.78
262-6030-43022	MEALS	SUNFLOWER BANK	TRAVEL 3 MAY 202	\$250.13
262-6030-45080	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON MAY	\$20.45
262-6030-48058	PIZZA/CADET GRADUATION	SUNFLOWER BANK	TRAVEL 3 MAY 202	\$53.78

Subtotal for Department 6030 : \$2,027.80**Department: 6040 - HOUSING**

263-6040-48871	OUTDOOR MOVIE SCREEN	SUNFLOWER BANK	K YOUNG MAY 202	\$5,899.00
----------------	----------------------	----------------	-----------------	------------

Subtotal for Department 6040 : \$5,899.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Grand Total : \$105,295.26

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$305.98
4110	LEGISLATIVE	\$2,148.58
4120	MUNICIPAL COURT/DIVE	\$225.49
4121	MUNICIPAL COURT/DRUG	\$15.35
4130	CITY MANAGER	\$2,234.78
4150	FINANCE DEPARTMENT	\$288.11
4160	BUILDING MAINTENANCE	\$388.96
4180	I.T. DEPARTMENT	\$399.22
4210	POLICE ADMINISTRATION	\$1,714.27
4211	ANIMAL CONTROL DIVISI	\$170.00
4220	FIRE	\$178.84
4290	TRAFFIC CONTROL MAIN	\$5,099.15
4300	STREET/HIGHWAY	\$17,856.00
4350	SEWER ADMINISTRATIVE	\$810.00
4351	SEWER LINE CLEANING	\$164.99
4352	SEWER PLANT OPERATIO	\$439.98
4500	RECREATION ADMINISTR	\$70.00
4520	RECREATION	\$1,651.35

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4550	GOLF COURSE		\$676.02
	4580	ARKALON RECREATIONA		\$2,019.98
	4920	CEMETERY		\$72.00
	4940	WATER UTILITY ADMIN		\$7,633.15
	4941	WATER UTILITY		\$11,578.40
	4942	WATER DISTRIBUTION		\$5,784.97
	4950	AIRPORT UTILITY		\$305.82
	4953	AIR MUSEUM		\$2,731.97
	4970	CONVENTION/TOURISM		\$2,843.20
	5050	CONSTRUCTION IMPROV		\$26,735.50
	6010	GENERAL OPERATIONS		\$330.69
	6020	ECONOMIC DEVELOPMEN		\$1,967.81
	6021	PUBLIC TRANSPORTATIO		\$527.90
	6030	CRIME/DRUG PREVENTIO		\$2,027.80
	6040	HOUSING		\$5,899.00
		Grand Total:		\$105,295.26

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.59
Subtotal for Department 4100 :				\$64.59
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	A1724495	\$30.09
Subtotal for Department 4120 :				\$30.09
Department: 4130 - CITY MANAGER				
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4130 :				\$64.54
Department: 4150 - FINANCE DEPARTMENT				
100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4150 :				\$64.54
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4152 :				\$64.54
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4160 :				\$64.54
Department: 4180 - I.T. DEPARTMENT				
100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4180 :				\$64.54
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	B81F9A35	\$50.91

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46615	KENNEL SUPPLIES	TREVIPAY - WALMART	B81F9A35	\$14.46
Subtotal for Department 4211 :				\$65.37
Department: 4220 - FIRE				
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
100-4220-46011	JANITORIAL SUPPLIES	TREVIPAY - WALMART	D8061807	\$94.02
100-4220-46090	LAUNDRY SUPPLIES	TREVIPAY - WALMART	D8061807	\$24.32
Subtotal for Department 4220 :				\$182.88
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4240 :				\$64.54
Department: 4250 - COMMUNICATIONS				
202-4250-46090	JANITORIAL SUPPLIES	TREVIPAY - WALMART	5C49E1DA	\$75.70
Subtotal for Department 4250 :				\$75.70
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4290 :				\$64.54
Department: 4300 - STREET/HIGHWAY				
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4300 :				\$64.54
Department: 4320 - REFUSE				
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4320 :				\$64.54
Department: 4340 - ENGINEERING				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4340 :				\$64.54
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4350 :				\$64.54
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	4BE20ABA	\$84.14
Subtotal for Department 4500 :				\$84.14
Department: 4520 - RECREATION				
100-4520-45215	DAY CAMP EXPENSES	TREVIPAY - WALMART	4BE20ABA	\$11.44
100-4520-45215	DAY CAMP EXPENSES	TREVIPAY - WALMART	A2FAD0FC	\$14.97
100-4520-46210	CONCESSIONS/SOFTBALL	TREVIPAY - WALMART	2587E93C	\$95.54
100-4520-46218	SOFTBALL REF-4 GAMES	DEATON, KURT	06/24/2026	\$160.00
100-4520-46218	SOFTBALL REF-4 GAMES	ZANGHI SR, ARDON	06/24/2026	\$160.00
100-4520-46231	JR BASEBALL/SOFTBALL EXPENSES	TREVIPAY - WALMART	A2FAD0FC	\$49.85
Subtotal for Department 4520 :				\$491.80
Department: 4550 - GOLF COURSE				
100-4550-42501	Invoice 8496932 SO	DUNLOP SPORTS AMERICAS	Relnv107862-26062	\$2,162.88
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4550 :				\$2,227.42
Department: 4560 - PARKS				
100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4560 :				\$64.54

Operator: Igomez

6/29/2026 9:50:16 AM

Page 3 of 7

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4920 - CEMETERY				
100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4920 :				\$64.54
Department: 4930 - UTILITY BILLING				
100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4930 :				\$64.54
Department: 4950 - AIRPORT UTILITY				
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
501-4950-48090	APRAISAL OF LOT 7 BLCK 8 AIRPORT INDUSTRIAL PARK ADDITION-K WELL	WINCHESTER ENTERPRISES	26038	\$1,200.00
Subtotal for Department 4950 :				\$1,264.54
Department: 4953 - AIR MUSEUM				
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	0A002ABF	\$40.76
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	2D8AFE4F	\$40.76
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	4BC94325	\$40.76
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	681699E6	\$40.76
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	8B5713AA	\$20.38
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	A3644090	\$30.57
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	B74BE896	\$40.76
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	BC9100EB	\$30.57
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	E6B8B06E	\$40.76
504-4953-48084	CAMOUFLAGE NETTING	TREVIPAY - WALMART	F233DA51	\$40.76
Subtotal for Department 4953 :				\$431.38

Operator: Igomez

6/29/2026 9:50:16 AM

Page 4 of 7

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4970 - CONVENTION/TOURISM				
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 4970 :				\$64.54
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 6020 :				\$64.54
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	JUNE 2026	\$64.54
Subtotal for Department 6021 :				\$64.54
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-48058	SUPPLIES/CADET PROGRAM/LIBERAL NIGHT OUT	TREVIPAY - WALMART	AB0A6541	\$332.21
262-6030-48095	SUPPLIES/LIBERAL NIGHT OUT	TREVIPAY - WALMART	D9B1802A	\$66.68
Subtotal for Department 6030 :				\$398.89

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Grand Total : \$6,413.98

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$64.59
4120	MUNICIPAL COURT/DIVE	\$30.09
4130	CITY MANAGER	\$64.54
4150	FINANCE DEPARTMENT	\$64.54
4152	PERSONNEL DEPARTMEN	\$64.54
4160	BUILDING MAINTENANCE	\$64.54
4180	I.T. DEPARTMENT	\$64.54
4211	ANIMAL CONTROL DIVISI	\$65.37
4220	FIRE	\$182.88
4240	BUILDING INSPECTION SV	\$64.54
4250	COMMUNICATIONS	\$75.70
4290	TRAFFIC CONTROL MAIN	\$64.54
4300	STREET/HIGHWAY	\$64.54
4320	REFUSE	\$64.54
4340	ENGINEERING	\$64.54
4350	SEWER ADMINISTRATIVE	\$64.54
4500	RECREATION ADMINISTR	\$84.14
4520	RECREATION	\$491.80

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4550	GOLF COURSE		\$2,227.42
	4560	PARKS		\$64.54
	4920	CEMETERY		\$64.54
	4930	UTILITY BILLING		\$64.54
	4950	AIRPORT UTILITY		\$1,264.54
	4953	AIR MUSEUM		\$431.38
	4970	CONVENTION/TOURISM		\$64.54
	6020	ECONOMIC DEVELOPMEN		\$64.54
	6021	PUBLIC TRANSPORTATIO		\$64.54
	6030	CRIME/DRUG PREVENTIO		\$398.89
		Grand Total:		\$6,413.98

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4110 - LEGISLATIVE				
100-4110-48090	SUPPLIES/STATE OF THE CITY	TREVIPAY - WALMART	CFD054DD	\$54.04
Subtotal for Department 4110 :				\$54.04
Department: 4210 - POLICE ADMINISTRATION				
100-4210-45030	MONTHLY BILLING	AT&T	JUNE 2026	\$292.85
100-4210-46028	FLEET TRACKING SYSTEM	VERIZON CONNECT	623000091106	\$568.50
Subtotal for Department 4210 :				\$861.35
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46011	LAUNDRY CLEANER	TREVIPAY - WALMART	03653D8A	\$31.99
100-4211-46011	LAUNDRY CLEANER	TREVIPAY - WALMART	08F6A710	\$31.99
100-4211-46011	LAUNDRY CLEANER	TREVIPAY - WALMART	278897C8	\$31.99
100-4211-46011	LAUNDRY CLEANER	TREVIPAY - WALMART	3FF18D32	\$31.99
100-4211-46011	LAUNDRY CLEANER	TREVIPAY - WALMART	7829D8D2	\$31.99
100-4211-46011	LAUNDRY CLEANER	TREVIPAY - WALMART	C7791680	\$31.99
100-4211-46011	LAUNDRY CLEANER	TREVIPAY - WALMART	CA5E485A	\$31.99
100-4211-46011	LAUNDRY CLEANER	TREVIPAY - WALMART	FA7CFDC8	\$31.99
100-4211-46620	TRANSPORT DRIVER-WICHITA KS 06/28/26	WISE, AMANDA D	95166	\$75.00
Subtotal for Department 4211 :				\$330.92
Department: 4250 - COMMUNICATIONS				
202-4250-46010	WEBCAM	TREVIPAY - WALMART	30D1EBFB	\$29.88
Subtotal for Department 4250 :				\$29.88
Department: 4550 - GOLF COURSE				
100-4550-46110	CONCESSION SUPPLIES	TREVIPAY - WALMART	A0851612	\$34.52

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4550 :				\$34.52
Department: 4560 - PARKS				
100-4560-46010	INK CARTRIDGES	TREVIPAY - WALMART	77036B3E	\$102.84
Subtotal for Department 4560 :				\$102.84
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-41010	ARKALON CAMP HOST	DORIS CHARLENE MOONEYHAM	07/06/2026	\$1,610.00
Subtotal for Department 4580 :				\$1,610.00
Department: 4612 - GRIER HOUSE				
100-4612-45030	MONTHLY BILLING	AT&T	JUNE 2026	\$293.79
Subtotal for Department 4612 :				\$293.79
Department: 4940 - WATER UTILITY ADMIN				
530-4940-45030	MONTHLY BILLING	AT&T	JUNE 2026	\$272.65
Subtotal for Department 4940 :				\$272.65
Department: 4953 - AIR MUSEUM				
504-4953-45030	MONTHLY BILLING	AT&T	JUNE 2026	\$183.17
Subtotal for Department 4953 :				\$183.17
Department: 4970 - CONVENTION/TOURISM				
206-4970-46090	BOOKCASE	TREVIPAY - WALMART	CD42D8F2	\$37.67
206-4970-46090	BOOKCASE	TREVIPAY - WALMART	D83C6B44	\$37.67
Subtotal for Department 4970 :				\$75.34

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Grand Total : \$3,848.50

Department Totals		
Department	Dept. Description	Department Total
4110	LEGISLATIVE	\$54.04
4210	POLICE ADMINISTRATION	\$861.35
4211	ANIMAL CONTROL DIVISI	\$330.92
4250	COMMUNICATIONS	\$29.88
4550	GOLF COURSE	\$34.52
4560	PARKS	\$102.84
4580	ARKALON RECREATIONA	\$1,610.00
4612	GRIER HOUSE	\$293.79
4940	WATER UTILITY ADMIN	\$272.65
4953	AIR MUSEUM	\$183.17
4970	CONVENTION/TOURISM	\$75.34
Grand Total:		\$3,848.50

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-61820268318	\$748.69
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$3,438.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$268.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$301.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$379.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$424.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$440.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$484.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$215.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$705.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$204.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$804.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$856.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$874.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$949.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$1,146.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$1,290.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$1,723.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$493.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$113.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$7.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$23.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$33.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$34.89

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-61820268318	\$44.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$88.69
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$99.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$221.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$103.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$50.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$115.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$149.20
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$159.71
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$165.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$175.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$189.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$200.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$101.19
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$37.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$7,370.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$261.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$179.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$376.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$337.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$306.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$413.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$265.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$418.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$212.80

Operator: jhernandez

6/18/2026 9:18:09 AM

Page 2 of 9

Report ID: APLT33D

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-61820268312	\$203.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$194.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$189.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$184.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$154.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$173.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$305.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,498.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$535.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$643.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$647.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$808.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$828.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$886.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$383.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,285.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$327.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,808.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$2,042.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$14,313.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$24,960.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$519.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$496.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$486.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,072.26

Operator: jhernandez

6/18/2026 9:18:09 AM

Page 3 of 9

Report ID: APLT33D

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-61820268312	\$528.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$373.53
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$331.81
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$1,418.80
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$306.44
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,001.78
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,283.05
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$78.18
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$334.27
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$308.42
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$305.50
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$61.22
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$261.78
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$350.91
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$225.21
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$962.97
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$902.93
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$211.17
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,332.00
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$187.52
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$801.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$203.65
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$267.55
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$503.41
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$476.84

Operator: jhernandez

6/18/2026 9:18:09 AM

Page 4 of 9

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
262-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$122.86
262-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$28.73
262-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$225.85
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$345.26
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$80.75
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$204.47
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$412.67
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$417.59
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$97.66
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$180.31
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$623.17
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$135.01
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$577.31
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$789.83
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$123.69
510-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-61820268317	\$159.93
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$420.87
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$84.51
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$19.76
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$1,799.63
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$743.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$169.34
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$405.21
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$747.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,088.54

Operator: jhernandez

6/18/2026 9:18:09 AM

Page 5 of 9

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$180.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$111.27
520-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-61820268317	\$159.92
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$144.97
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$1,004.97
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$619.90
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$235.03
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$822.83
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$493.12
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$276.70
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$180.47
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$66.76
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,139.59
530-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-61820268317	\$164.77
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$67.88
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$240.88
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$1,317.00
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$290.28
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$308.00
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$1,029.91
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$185.94
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$164.43
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$264.87
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$369.13
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$411.49

Operator: jhernandez

6/18/2026 9:18:09 AM

Page 6 of 9

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$508.05
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$532.59
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$916.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$1,198.77
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$44.51
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$32,742.90
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$7,657.49
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-61820268318	\$33,019.08
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-61820268319	\$19,647.17
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$12,020.01
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-61820268312	\$21,572.64
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-61820268317	\$181.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-61820268317	\$1,081.33
601-0000-28150	22-40302	CARL B DAVIS	PR-618202683117	\$419.54
601-0000-28150	SW-2025-LM-000037	LAW OFFICE OF DJR	PR-618202683112	\$491.67
601-0000-28150	2026-LM-000129	LAW OFFICE OF DJR	PR-618202683112	\$488.56
601-0000-28150	2026-LM-000206	LAW OFFICE OF DJR	PR-618202683112	\$449.05
601-0000-28150	2026-LM-000329	LAW OFFICE OF DJR	PR-618202683112	\$254.97
601-0000-28150	Automatic Invoice From Payroll, Vendor 107269	LAW OFFICE OF DJR	PR-618202683112	\$371.73
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-618202683112	\$307.84
601-0000-28150	001005747001 Esquibel	OKLAHOMA CENTRALIZED SUPPORT	PR-618202683111	\$72.66
601-0000-28152	VOSE ID 513-08-7697	BUREAU FOR CHILD SUPPORT ENFOR CEMENT	PR-61820268315	\$259.62
601-0000-28152	KELLY J CAMPBELL	INTERSTATE CHILD SUPPORT	PR-618202683116	\$233.08
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-618202683110	\$203.08
601-0000-28152	SW 2011-DM-000073 ALVARADO	KANSAS PAYMENT CENTER	PR-618202683110	\$101.80

Operator: jhernandez

6/18/2026 9:18:09 AM

Page 7 of 9

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	ID: SG12DM008639	KANSAS PAYMENT CENTER	PR-618202683110	\$162.92
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-618202683110	\$174.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-618202683111	\$276.92
601-0000-28152	000333653002 Valdez	OKLAHOMA CENTRALIZED SUPPORT	PR-618202683111	\$126.92
601-0000-28152	9098074D010666AG	TX CHILD SUPPORT SDU	PR-618202683113	\$318.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$1,839.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$2,412.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$2,574.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$4,646.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$5,203.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$1,548.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$446.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$1,010.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$1,422.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-61820268311	\$6,600.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-61820268313	\$1,100.20
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-61820268313	\$4,400.15
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-618202683114	\$667.11
601-0000-28176	Automatic Invoice From Payroll, Vendor 102054	BROWN'S SHOE FIT	PR-61820268316	\$176.15
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-618202683115	\$341.98
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-61820268314	\$262.00
Subtotal for Department 0000 :				\$287,137.81

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
--------	-------------	-------------	---------	--------

Grand Total : \$287,137.81

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$287,137.81
Grand Total:		\$287,137.81

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-7220268369	\$764.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$211.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$220.32
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$224.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$261.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$425.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$444.52
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$487.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$1,874.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$611.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$186.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$774.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$942.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$944.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$960.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$972.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$1,119.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$1,283.28
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$496.31
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$103.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$10.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$28.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$36.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$43.25

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-7220268369	\$43.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$46.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$47.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$204.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$99.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$198.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$114.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$116.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$122.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$143.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$178.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$181.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$300.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$49.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$8,014.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$227.43
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$4,037.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$158.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$327.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$305.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$265.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$216.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$212.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$205.14

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 2 of 17

Report ID: APLT33D

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-7220268362	\$204.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$194.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$337.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$179.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$155.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$52.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,485.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,853.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$2,028.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$16,420.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$27,235.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$185.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$545.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$367.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,401.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,375.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$910.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$835.72
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$813.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$729.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$638.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$540.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$519.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$509.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$448.55

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 3 of 17

Report ID: APLT33D

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-7220268362	\$415.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$413.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$385.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$376.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$673.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,816.02
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,988.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,816.02
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,816.02
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,988.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,414.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$9,135.32
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,816.02
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,988.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$3,622.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$4,412.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$4,412.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$4,412.66

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 4 of 17

Report ID: APLT33D

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-7220268361	\$4,482.18
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$5,766.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$11,264.08
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$19,856.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$14,403.88
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,156.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$92.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$92.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$92.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$173.92
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$130.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$143.58
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$143.58
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$143.58

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 5 of 17

Report ID: APLT33D

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-7220268361	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$130.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$912.41
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$217.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$720.75

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 6 of 17

Report ID: APLT33D

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-7220268361	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,281.31
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,441.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,441.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,441.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,281.31
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$260.88
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$358.95
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$358.95
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$478.28
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$281.82
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$717.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$469.70

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 7 of 17

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$66.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$122.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$66.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$35.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$25.50
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$242.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$17.34
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$15.30
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$543.37
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$2,323.41
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$458.25
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,741.75
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,931.06
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,156.80
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$3,603.75
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,207.35

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 8 of 17

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$304.36
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$140.91
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,816.02
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$56.10
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$334.88
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$78.32
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$309.46
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$305.50
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$86.96
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.97
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,441.50
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$256.35
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$59.95
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$350.91
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.30
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,494.06
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$5.10
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$226.75
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$969.52
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$222.52
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$951.55
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,436.28
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,988.12

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 9 of 17

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$71.79
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$92.60
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$92.60
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$173.92
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$720.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,156.80
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,281.31
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,441.50
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,494.06
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,206.33
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$71.79
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$43.48
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$187.52
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$801.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$267.55
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$503.41
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$203.65
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$476.84
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$31.38
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$20.40
262-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$122.86
262-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$28.73
262-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$225.85
262-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.97

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 10 of 17

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
262-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
262-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$5.10
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$114.71
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$490.46
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$12.48
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$203.46
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.97
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$11.12
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$0.67
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$5.18
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$428.53
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$100.22
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$179.72
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$642.44
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.97
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$71.79
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$86.96
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,441.50
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,891.26
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$20.40
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$137.02
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$585.95
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$123.69

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 11 of 17

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$794.89
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,162.25
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$130.44
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$21.68
510-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7220268368	\$159.93
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$19.76
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$84.51
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$1,828.63
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$427.66
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$169.34
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,108.43
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$770.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$746.88
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$180.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$111.64
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$403.19
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$578.40
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,281.31
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$5,140.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,494.06
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,206.33
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$333.06
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,576.67
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$4,079.44
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$167.27

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 12 of 17

Report ID: APLT33D

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-7220268361	\$92.60
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$85.96
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$71.79
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$2.04
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$63.63
520-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7220268368	\$159.92
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$150.00
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$236.33
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$1,010.50
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$641.35
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$180.47
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$66.98
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$276.70
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$493.12
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$832.07
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,176.23
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,162.25
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$28.70
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.97
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$95.48
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$130.44
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$170.50
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,196.45
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,494.06
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,934.42

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 13 of 17

Report ID: APLT33D

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-7220268361	\$3,703.06
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.30
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,408.01
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$28.65
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$30.60
530-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7220268368	\$164.77
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$1,040.36
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$70.26
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$243.32
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$310.42
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$1,327.25
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$300.40
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$185.94
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$508.05
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$44.65
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$538.52
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$925.07
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$403.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$275.33
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,207.75
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$173.08
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$373.62
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$260.88
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$287.16
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$750.15

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 14 of 17

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$760.32
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,441.50
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$3,373.11
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,494.06
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$8,825.32
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$4,324.50
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$24.41
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$25.36
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$46.30
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$86.96
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$203.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$28.34
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$56.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$10.20
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$35,957.76
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$8,409.48
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7220268369	\$37,565.98
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-72202683610	\$21,716.76
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$13,419.41
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$1,326.54
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7220268362	\$22,706.72
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7220268368	\$181.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7220268368	\$1,081.33
601-0000-28150	22-40302	CARL B DAVIS	PR-72202683618	\$419.54
601-0000-28150	SW-2025-LM-000037	LAW OFFICE OF DJR	PR-72202683613	\$715.02

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 15 of 17

Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28150	2026-LM-000206	LAW OFFICE OF DJR	PR-72202683613	\$687.15
601-0000-28150	2026-LM-000129	LAW OFFICE OF DJR	PR-72202683613	\$632.91
601-0000-28150	Automatic Invoice From Payroll, Vendor 107269	LAW OFFICE OF DJR	PR-72202683613	\$369.39
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-72202683613	\$307.84
601-0000-28150	2026-LM-000329	LAW OFFICE OF DJR	PR-72202683613	\$272.81
601-0000-28150	001005747001 Esquibel	OKLAHOMA CENTRALIZED SUPPORT	PR-72202683612	\$72.66
601-0000-28152	VOSE ID 513-08-7697	BUREAU FOR CHILD SUPPORT ENFOR CEMENT	PR-7220268366	\$259.62
601-0000-28152	KELLY J CAMPBELL	INTERSTATE CHILD SUPPORT	PR-72202683617	\$233.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-72202683611	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-72202683611	\$203.08
601-0000-28152	SW 2011-DM-000073 ALVARADO	KANSAS PAYMENT CENTER	PR-72202683611	\$101.80
601-0000-28152	ID: SG12DM008639	KANSAS PAYMENT CENTER	PR-72202683611	\$162.92
601-0000-28152	000333653002 Valdez	OKLAHOMA CENTRALIZED SUPPORT	PR-72202683612	\$126.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-72202683612	\$276.92
601-0000-28152	9098074D010666AG	TX CHILD SUPPORT SDU	PR-72202683614	\$318.46
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,981.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,548.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,412.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$446.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$1,010.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$2,574.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$4,646.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$4,972.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-7220268361	\$6,800.00

Operator: jhernandez

7/2/2026 10:48:32 AM

Page 16 of 17

Report ID: APLT33D

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-7220268361	\$1,138.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-7220268363	\$4,310.20
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-7220268363	\$1,100.20
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-72202683615	\$667.11
601-0000-28176	Automatic Invoice From Payroll, Vendor 102054	BROWN'S SHOE FIT	PR-7220268367	\$410.47
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-72202683616	\$472.06
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-7220268365	\$712.71
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-7220268364	\$262.00

Subtotal for Department 0000 : \$576,244.65

Grand Total : \$576,244.65

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$576,244.65
Grand Total:		\$576,244.65



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM # 17.**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From: Brian Mannel, CFO

RE: EXECUTIVE SESSION — A 20-minute Executive Session per K.S.A 75-4319 (b)(6) – for the preliminary discussion of the acquisition of real property

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
July 14, 2026
AGENDA ITEM #**

To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Jose Lara
Commissioner Nathan McCaffrey
Commissioner Ron Warren

Date: July 14, 2026

From:

RE: ADJOURNMENT

Recommendation: