



City Commission Agenda
Tuesday, August 11, 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. July 28, 2026 Regular Meeting Minutes
 - b. July 30, 2026 Budget Work Session 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. Quarterly Resident Report Tool Summary
 - b. July 2026 Code Enforcement Report
 - c. Lease #06.03 - Liberal USD 480
 - d. Lease #74.00 - JC Services
 - e. Lease #137.02 - Butch and Linny Dick

7. Watkins Public Strategies Legislative Update
8. Watkins Public Strategies Lobbying Services Agreement
9. 2026 Federal Funds Exchange
10. Western Avenue Mill & Overlay Proposal
11. CITY STAFF
 - a. Introduce Lane Frymire with the Sharp, McQueen, Yoxall, Dodge & Frymire Law firm as the Municipal Court Judge for the City of Liberal
12. CITY MANAGER REPORT
13. ITEMS FROM COMMISSIONERS
14. VOUCHERS
 - a. 08/11/2026 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 3.a.**

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

Date: August 11, 2026

From: Kristyn Reust, Finance Director

RE: July 28, 2026 Regular Meeting Minutes

The July 28, 2026, Regular Meeting Minutes are attached for your review.

Recommendation:

Staff requests approval of the July 28, 2026, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
July 28, 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, July 28th, 2026.

Commission Present: Mayor Parsons, Vice Mayor Vazquez, Commissioner Lara, Commissioner McCaffrey, and Commissioner Warren.

City Staff Present: City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Chief Financial Officer Brian Mannel, Chief Communication Officer Keeley Young, Deputy City Clerk Kristyn Reust, HR Director Jennifer Arguijo, IT Director Tim Lunceford, and Chief of Police Chester Pinkston.

Mayor Parsons called the meeting to order. Deputy City Clerk Reust read the roll call and declared a quorum present. The Pledge of Allegiance was recited, and Commissioner Warren gave the invocation.

1. AWARDS, PROCLAMATIONS, PRESENTATIONS.

a. Employee of the Quarter Award

● Director Arguijo- Good evening Mayor, Vice Mayor, Commissioners. It is my pleasure to present the Employee of the Quarter Award. This quarter was our Creativity and Innovation Award. This award recognizes an employee who stands out for their ability to think creatively, approach challenges with fresh perspectives, and develop groundbreaking solutions that drive progress within their roles, or across projects. This award recognizes someone who consistently applies innovative thinking to improve processes, meet the evolving needs of the public, and tackle problems in unique and effective ways. This quarter we would like to recognize an employee who has consistently demonstrated a commitment to innovation by developing technology solutions that improve the way our city operates. This year, he created the ATLAS dashboard, a centralized tool that brings together critical data from multiple departments, giving leadership access to real-time information that supports decision-making, strategic planning, and operational efficiency. His vision and creativity have provided the City with resources that will benefit our organization for years to come. In addition to this achievement, he was instrumental in establishing the employee Intranet a few years ago, and most recently was involved with our summer movie nights by purchasing proper equipment and testing in advance to ensure a seamless opening night, which was a hugely successful event. I want to take a moment to recognize the nature of his work in IT. The IT department is often behind the scenes working quietly to keep our systems running, solve problems before they become visible, and create solutions that make a big impact. Their work is not always seen or recognized, but it is essential to everything we do as an organization. Even at this very moment, he is broadcasting Commission meetings and special events. We are truly grateful for his dedication, dependability, and the countless ways he supports our team every day, often without seeking the spotlight. Please join me in congratulating our Director of IT, Tim Lunceford, as our innovation and creativity award recipient for the second quarter.

● Mayor Parsons- Congratulations Tim.

2. APPROVAL OF AGENDA.

Commissioner Warren made a motion to approve the agenda as printed, with Commissioner McCaffrey seconding the motion. The motion carried unanimously.

3. MINUTES:

- a. July 14, 2026 Work Session Minutes
- b. July 14, 2026 Regular Meeting Minutes

Vice Mayor Vazquez moved to approve the July 14, 2026 Work Session Minutes, and July 14, 2026 Regular Meeting Minutes, with Commissioner Lara seconding the motion. The motion carried unanimously.

4. ITEMS FROM CITIZENS

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

5. ITEMS FROM GROUPS

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

6. CONSENT AGENDA

- a. Airport Advisory Board Minutes
- b. Arkalon Advisory Board Minutes
- c. Liberal Memorial Library, June 16, 2026 Draft Minutes
- d. Lease #56.03 - James Mongold
- e. Lease #TS-4.02 - Ormiston Air

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

7. Hay, Rice & Associates, Chartered

- a. 2025 Audit
- b. 2026 Audit Contract

• Chief Financial Officer Mannel- Good evening Mayor, Vice Mayor, and Commissioners. This evening we have Dustin Ormiston with Hay Rice to present the findings of the 2025 Audit, as well as presenting the 2026 Audit Contract.

• Dustin Ormiston- Commissioners, I'd like to start by thanking City Staff. They have always been good to work with, responsive to suggestions in the things we find, and diligent to correct any issues we do have. If you go to page 1, it is our Independent Auditors Report. We have Adverse, and Unmodified Opinions. The Adverse Opinion is that we did not prepare the financial statements on GAAP basis. That only means that we have chosen a different basis of accounting, which is a statutory basis of accounting in the State of Kansas to present the financial statements. On that basis of accounting we have an Unmodified Opinion, which is the highest level of opinion that you can receive. That states that in all material respects, everything was reported correctly on the financial statements. I will highlight a couple of items on the report. If you have any questions after this, please feel free to contact me. If you go to page 7, this is your base report that shows the statement of receipts, expenditures, and unencumbered cash on the regulatory basis, which is basically modified cash under Kansas Statutes. From that statement, you can look at what each of the individual funds have done through 2025. You start with an unencumbered beginning cash, receipts, expenditures, and end with an unencumbered ending cash. Then, we do an adjustment for the accounts payable to get back to the actual cash that's on hand at the end of the year. While you guys are in budget season, this report is probably fairly relevant at the time. It is always important to review your cash balances, the directions that they are going, and to be diligent on maintaining those. In the last couple years, some balances have seen some decreases, so that is

something to be aware of. If you go back to page 28, this is the second report that is relevant to you at this point in time. This is how the budget compared to the total expenditures for 2025 fared. This report shows compliance with budget law, and that none of the funds were overexpended beyond their statutory authority, from the budget that was approved by Commission. If you go to page 30, this gives you a detailed view of revenue and expenses on a budgetary standpoint by line item. If you look at the previous report and want to know where we underspent our budget, this would give you a more detailed view as to what line items are under budget, and which may or may not be over budget. That follows clearly through towards the end of the report. On page 75, that starts the report on Federal Funds. It is the Independent Auditors Report on compliance for each major program, and on internal control over compliance required by the Uniform Guidance. A municipality that receives Federal Funds over a million dollars is required to have a separate audit on those funds specifically. If you turn to page 78, that gives you details on the Federal Funds that were expended during the year. The basis of an audit for Federal Funds isn't the money you receive, it is the money you spend each year. For 2025, we spent almost 1.9 million dollars in Federal Funds, half of which was the Federal Aviation Administration, which is the Airport. That is a very brief review of the Audit Report. If you have any questions I will stand for those, or if you have questions at a later time, I am available.

- Chief Financial Officer Mannel- Now, Dustin will present the request for the City Commission to consider approval of the 2026 Audit Contract as presented by Hay Rice & Associates, in an amount not to exceed \$65,000, to be paid from the General Fund, Airport, Solid Waste, Water, and Wastewater.

- Dustin Ormiston- You should have that in your packets, and I will stand for any questions that you may have.

- City Manager Diseker- Dustin, can you clarify that dollar amount? There is a dollar amount listed in there for the audit, and then an additional amount that is yet to be determined for the single audit. That is why I put an amount not to exceed \$65,000.

- Dustin Ormiston- We have the base audit, and that is kind of set in stone. Each year we determine the amount of dollars expended for Federal Funds, whether you're required to have a single audit, or an audit of your Federal Funds. That threshold has been increased from \$750,000, to \$1,000,000. My expectation is that you will continue to have a single audit, as long as you have the airport, but we separate that out. Usually that fee is the same inflation-based increase as the base year is.

- Mayor Parsons- So the not to exceed amount would include both audits.

- Dustin Ormiston- Correct. Based on what she has presented, \$65,000, I would feel very confident we will be underneath that.

- City Manager Diseker- I believe we were at \$61,000 this year, and it will be in the next voucher list.
Commissioner Warren moved to approve the 2026 Audit Contract as presented by Hay Rice & Associates, in an amount not to exceed \$65,000 to be paid from the General Fund, Airport, Solid Waste, Water, and Wastewater, with Commissioner Lara seconding the motion. The motion carried unanimously.

8. Ordinance No. 4656 - 2026 Standard Traffic Ordinance (STO)

- City Clerk Hidalgo- Mayor, Commissioners, Ordinance number 4656 adopts the 2026 Standard Traffic Ordinance, which we also call the STO. This is a housekeeping item as we adopt the changes the League of Kansas Municipalities incorporates. We do this every year. We are getting back on track. For 2025, we did just approve that in March, so we are back on schedule. City Attorney Koehn did review the changes, and drafted the Ordinance for your approval. You each should have a copy.

Commissioner Warren moved to adopt Ordinance No. 4656, the Standard Traffic Ordinance for Kansas cities, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

9. Ordinance No. 4657 - 2026 Uniform Public Offense Code (UPOC)

- City Clerk Hidalgo- Mayor, Commissioners, Ordinance number 4657 adopts the 2026 Uniform Public Offense Code, which we also call the UPOC. Just like the STO, this is a housekeeping item, and we adopt it every year. City Attorney Koehn did review it, and drafted the Ordinance for your approval.
Commissioner McCaffrey moved to adopt Ordinance No. 4657, adopting the 2026 Uniform Public Offense Code, with Commissioner Lara seconding the motion. The motion carried unanimously.

10. Liberal Youth Council Member Appointments

- Appointment of Myvette Garcia
 - Appointment of Joshua Ramos
 - Appointment of Melissa Bernabe Vargas
- Chief Communication Officer Young- Mayor, Vice Mayor, Commissioners, we are very excited to bring our first batch of applicants for the new Liberal Youth Council. We established this back in April of 2026, so we are excited to get this up and running. The membership body is to be composed of up to 15 students. We do have three on the list today that we would like to recommend for appointment. Each of them provided the background information needed. Many of them have attached their letters of recommendation, essay responses, and all of them have the parental consent forms submitted. We do have three more that are in the queue right now that we have been able to recruit on. We started recruitment mid-May, so that is pretty late with the school schedule. I have had good conversations with the High School about helping us with that effort, and making the educators aware. Personal recommendations from educators are meaningful. We look to have our first meeting sometime in late August. I hope to have more for you soon.
 - Commissioner McCaffrey- Just to clarify the two year term, there is a month and a day listed here, but not a date. So, September 1, 2026 through August 31st?
 - Chief Communication Officer Young- Correct, and if an individual graduates high school and moves to a university outside the community, we would fill their vacancy. It is okay if we have seniors if they stay in the community, and are still within that age range.
Commissioner McCaffrey moved to appoint Myvette Garcia to the Liberal Youth Council for a two-year term beginning September 1st, 2026, and ending August 31st, 2028, with Commissioner Lara seconding the motion. The motion carried unanimously.
Commissioner McCaffrey moved to appoint Joshua Ramos to the Liberal Youth Council for a two-year term beginning September 1st, 2026, and ending August 31st, 2028, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.
Commissioner McCaffrey moved to appoint Melissa Bernabe Vargas to the Liberal Youth Council for a two-year term beginning September 1st, 2026, and ending August 31st, 2028, with Commissioner Warren seconding the motion. The motion carried unanimously.

11. School Resource Officer Agreement

- City Manager Diseker- Mayor, Vice Mayor, Commissioners, on an annual basis, the City of Liberal and USD 480 review and update the School Resource Officer Agreement. This item has not been presented to the Commission since May 28, 2024 when it was first drafted. Although the terms indicate an automatic renewal for successive terms of one (1) year each, we intend to present the agreement in July of each year to coincide with the August commencement date. Chet is here to answer any questions. I think he is one of the key authors in this document.

- Chief Pinkston- Mayor, Vice Mayor, Commissioners, when I got here I had a SRO for a total of three weeks, and then he resigned. As I started going through the documentation and researching, we did not have an SRO agreement, which is uncommon. In talking to the School District, there just wasn't the ability on both parts to get to an agreement. Working hard with the Operations Manager at 480, we were able to finally come up with an agreement. It took us, I'd say about seven months, maybe eight. Neither side was happy with everything that was in it and it's not perfect according to either side, but both sides said they would work with it as is. It has worked well for the two years it has been in effect. We are asking the Commission to go ahead and approve it again. I believe that the best practice is even though it automatically renews, in accordance with the City Manager's expectations, that we bring it back to the Commission each year.

- Commissioner McCaffrey- What were some of the areas that you guys didn't see eye to eye on?

- Chief Pinkston- The District sets the schedule and decides how many SROs there are. That is really a challenge for us because they foot the bill for 70% of the salary for that employee. So, if they decided they only wanted one SRO and we are budgeted for up to three, we are responsible for 70% of their salary and benefits. That would be some of the bigger ones. Some of the smaller issues are regarding an annual budget, and a summer schedule. It is just little things like that we are trying to tighten up.

Vice Mayor Vazquez moved to approve the School Resource Officer Agreement for the 2026-2027 School Year, with Commissioner Warren seconding the motion. The motion carried unanimously.

12. Recreation Center Commission Chambers HVAC

- Supervisor Quint- Mayor, Vice Mayor, Commissioners, thank you for your time tonight. I am Matt Quint with the Liberal Recreation Department here tonight to present the bids for replacing the HVAC unit for the Commission Chamber here. We have had ongoing issues with it the last couple of years. The replacement pieces are becoming just as expensive as replacing the whole unit. We received two bids, one from Lee's Heating and Air LLC in the amount of \$27,040, and the other from Lynn's Total Comfort in the amount of \$27,300. Staff has reviewed both proposals and recommended Lee's Heating and Air LLC, with funding coming from the Recreation Improvement Fund.

- Commissioner McCaffrey- Is the basis of your choice here just the price difference?

- Supervisor Quint- Lee's Heating and Air, he used to work for Johnson Control that utilized this building. He has since gone on and created his own business. He is the one we have been working with and we have a maintenance agreement with him, but that doesn't mean we have to use him to replace the unit, we just feel comfortable using him and he does a great job. Lynn's does a great job as well with the City. We just feel comfortable using Lee's for this project.

- Commissioner McCaffrey- Are there any specific thoughts about using an out of state versus someone out of Liberal?

- Mayor Parsons- I have thoughts on it, and it's only a \$300 difference. I would like to use local whenever possible. It is such a small percentage. I would like to see us use Lynn's. Do we need to do anything with our policy?

- Chief Financial Officer Mannel- Not as long as you are within one percent.

Commissioner McCaffrey moved to adopt the bid submitted by Lynn's Total Comfort in the amount of \$27,300 for the replacement of the HVAC unit in the Commission Chambers with funding coming from the Recreation Improvement line item within the One-Percent Sales Tax, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously with Commissioner Lara abstaining.

13. PEC Work Order - Lift Station Evaluations

- Assistant City Manager Beer- Mayor, Commissioners, in 2026 we budgeted \$250,000 to replace a lift station out of our six lift stations. We thought we knew which one we needed to replace, but we have had multiple issues with multiple lift stations. So we have requested PEC to evaluate all six lift stations and recommend the correct replacement for this year. We know we have one behind The Pancake House that needs to be replaced, and one at the new Love's store that is a total nightmare. We feel comfortable with them evaluating all of our lift stations to tell us which one they recommend, and then give us a list in order for the next five years.
- Commissioner McCaffrey- Educate me a little bit. What is a lift station, and what does it do?
- Assistant City Manager Beer- It lifts the sewage and takes it to the plant. If you are driving down Tucker Road, on the North side there is a big fenced in area, that is a lift station that was added when the school was put in.
- Commissioner McCaffrey- How many do we have?
- Assistant City Manager Beer- Six. The one at Love's, we average six callouts a week, and sometimes six in a day. It is a part of our infrastructure that you have to stay on top of or it can cause a bunch of problems. Staff recommends you approve the PEC work order number 26-06 for lift station evaluations throughout Liberal in an amount not to exceed \$22,500, with funding coming from the Repair/Maintain Lift Station line item within the wastewater utility.
- Commissioner Lara- At this point you don't have any scheduled this year to be replaced?
- Assistant City Manager Beer- Just one. We could do all six, but they are \$250,000 a piece.
Commissioner Warren moved to approve PEC Work Order No. 26-06 for Lift Station Evaluations throughout Liberal in an amount not to exceed \$22,500 with funding coming from the Repair/Maintain Lift Station line item within the Wastewater Utility, with Commissioner Lara seconding the motion. The motion carried unanimously.

14. City Staff

- Assistant City Manager Beer- A few things. Water projects, we had a progress meeting today. Weather days, and everything included, they are down to seven days. They did ask for a 90-day extension, which we did not agree to. Bus facility, I am thinking by August 13th we should be done, it is that close. All the concrete is poured around the outside. They are doing sheetrock on the inside. All the doors are hung except the top panels to keep airflow going in, so they are going to be real close. Taxiway project, they are about 30 days behind. They had issues with compaction on the base material, but they are working extra nights and weekends. When they start paving, they will do it at night because of the heat. We have had quite a bit of concrete buckling on sidewalks and a couple streets. If you see us pulling off projects, we are going to repair those. If you see any of that, please let us know. I was at the pool today, they are doing final grade. I have the compaction tests for every layer as they were building it up. School starts August 12th. August 10th, we will turn on school zones to get the public used to it and make sure everything is working correctly. The guys are working on the crosswalks being painted at the schools. They will be striping Pine Street starting Monday. It will probably take a day or two, if you can avoid Pine Street.
- Chief Communication Officer Young- I did want to mention we recorded the State of the City, but are having issues with the file. Tim is working on that. The Downtown Redevelopment Master Plan website is live now, and we are inviting people to check that out. There is a short survey out there to get a baseline, and there is also a mapping activity to zoom in and drop a pin and say if there is an issue there, or if they have an idea on something cool that could go there. They can add their own comments, and can see other

people's comments and ideas. It is at the top of our website on our slider. The Block Party is Thursday night and we will have an outreach tent. The party is from KSCB, and is geared toward downtown businesses.

- City Clerk Hidalgo- I'll just remind everyone we have our Budget Work Session Thursday at 3 p.m. on projects. The agenda is out and you should have received it. It should be only about two hours so you guys can finish up and get to the Block Party.
- Chief Financial Officer Mannel- Keep your calendars open for a follow-up presentation about budget.

15. City Manager Report

• City Manager Diseker- Mayor, Vice Mayor, Commissioners, a huge thank you to Keeley, Candy, Tim, Mel, Bruce, and his entire Parks Department for their efforts on the summer movie. We had the first one on Saturday, and I felt like it was a huge success. The people that did not attend were missing out. I had several people approach me the next day and ask about it. This is a free event that we offer. We do this for a very low price out of the One-Percent Sales Tax, and it is super cool. A huge screen, family friendly, and that is really what we are going for here, especially with the water park being closed this summer. Thank you all for making it a professional event. We had very good sound and very good quality on the picture. Brad updated you already, but we do anticipate the bus facility will be finished in a couple of weeks, and yesterday we got our final reimbursement from the State. We want to have a ribbon cutting, so Keeley will probably reach out and see what dates work for everybody, but we will definitely invite Rodney Kapp's family and make sure everyone is involved with that. This has been going on for many years and I'm thrilled that it's almost done. We are currently making plans for the Thursday Work Session regarding projects and mill levy. I have asked Tim to assist us and we are going to utilize ATLAS to show how we can enter different projects into the CIP and project out what is going to happen in the coming years. Thank you to Dustin and everyone at Hay Rice, they are extremely professional. They completed our audit and financials in record speed, and I know a lot of that had to do with the Finance Department's work, but also you guys just working at a very quick pace. We appreciate that so much. Finally, thank you to Tim Lunceford for everything he does for the City. Jennifer is absolutely right, he is an unsung hero that hangs out in the shadows, but he makes everything we do easier. He is not your typical tech guy, he is very friendly and very approachable. He has to say, "Have you turned it off and back on?" to several people multiple times, but he is friendly in the way he does that and is helpful. I really appreciate him, so congrats to him. I don't think there was anyone better for the Creativity and Innovation Award.

16. Items from Commissioners

- Commissioner Warren- Thank you to staff for all they do. It is really hot out, but I'm not saying those of you that work in the air conditioning have it made. All my guys work outside and we start early and quit early now. Everyone take care of yourself in this heat. We want to thank staff who have to work in those conditions. Congratulations to Tim, that is quite a program that he has created. We have a lot of deserving employees, and he is one of them.
- Commissioner Lara- Thank you to staff for everything. Now is the time where every department is in full swing with Finance, Special Projects, Parks and Maintenance. Cement work is being done. I mention that because staff is out early, I still see them at noon. Even in those conditions there is a lot of work to be done. My biggest concern is our employees' comfort in those conditions. Huge shoutout to Tim and the dashboard project. Waterpark, I drive by it every day. The day I saw it flat, I thought we were ready to start building. Youth council, truly excited to see what they were writing about and how they want to be involved. We have created a way where they have some say.

- Commissioner McCaffrey- Thank you to staff this week especially. Please take care of yourself. That was before 8 a.m. Thank you to City Staff who are putting in the work for the budget meeting. I am looking forward to that. That is when you see how the sausage is made and set the priorities of the Commission moving forward. Congratulations to the three students who made the Youth Council. I hope we get a lot of participants. I am impressed with the activities we have offered, the movie night and band performances. Finally, the BJ's play at 8:30 p.m. It would be nice to pick up a win. Tune in to that game.
- Vice Mayor Vazquez- Thank you to everyone who comes in. Congrats to Tim for the award. Thank you to everyone for the State of the City. I heard nothing but positive comments. Congrats to the three students who were selected for the council. I am looking forward to everything. Thank you for organizing the summer movie night. PSA on splash pads, we are having residents put bags over the drain. I put something out on my social media, and after I did that I had more people message me about it happening a few days later. It is going to cause the splash pads to break. The parts take time to come in and are time consuming. Please don't do that because right now it is hot, and people want to be outdoors and they are using the splash pads to stay cool. Keep your children safe and hydrated in the extreme temperatures out. I have had families reach out about their air conditioning needing fixed. If you guys know any organizations that could help. I said I would say it in my comments. Also, please don't keep children in hot cars. That continues to happen, even in nearby communities. The school zone, please plan accordingly and be careful and cautious.
- Mayor Parsons- Thank you to staff for all you do. We are adjusting schedules, but stay hydrated and stay safe. Congrats to Tim, he is a hidden gem in the staff. I have worked with him for many years and I am very pleased. I was out of town and when I came back the waterpark was flat. It looks great and like we are ready to continue with that project. They did it quickly and did it right. Thanks to everyone who put the movie on and the Parks guys. Quick question on the bus building, will we have signage? I'm excited about the Budget Workshop on Thursday and that we get to participate earlier.

17. VOUCHERS- 7/28/26 \$3,320,509.06

Commissioner Warren moved to approve the vouchers in the amount of \$3,320,509.06 with Commissioner Lara seconding the motion. The motion carried unanimously.

ATTEST:

Jeff Parsons, Mayor

Kristyn Reust, Deputy City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 3.b.**

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

Date: August 11, 2026

From: Alicia Hidalgo, City Clerk

RE: July 30, 2026 Budget Work Session Minutes

The July 30, 2026, Work Session Minutes are attached for your review.

Recommendation:

Staff requests approval of the Work Session Minutes dated July 30, 2026.

WORK SESSION OF THE LIBERAL CITY COMMISSION
July 30, 2026

The work session of the Liberal City Commission was held at 3:00 p.m. at City Commission Chambers, located at 950 S. Grant, on Thursday, July 30, 2026.

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

Mayor Parsons called the meeting to order at 3:06 p.m.

1. Budget Work Session.

- City Manager Diseker opened the meeting and stated that CFO Mannel created the mill levy chart. She stated that two need to be adjusted, which he will explain.
- CFO Mannel referred to the property tax mill levy comparison charts. Two properties under consideration for assessed value adjustments are owned by National Beef. A third is MDC Coast 2 LLC, which is where Walgreens operates. National Beef's packing plant had increased valuation to a new assessed value of \$13,363,730. Although the assessed value may stand in the tax appeal by NBP, we are calculating a 15% reduction from that value to remain conservative. The second National Beef assessed property under appeal is their wastewater treatment plant. There is a 10-year tax abatement on the property with what appears to be clerical corrections needed to continue the abatement. Once completed, the \$14,235,823 will be eliminated from the assessed property values for the continued duration of the 10-year tax abatement under the IRB. The property owned by MDC Coast 2 LLC, operated by Walgreens, has a 2026 assessed value of \$364,430, and a 30% reduction has been made to remain conservative. He referred to page three and stated the three adjustments for the total current assessed value leaves an estimated assessed value of \$157 million versus the \$173 million. This impacts the overall total being assessed and effective mill levy. It impacts the City's tax dollars.
- Discussion was held on the amounts, valuations, BOTA cases, and budget.
- Additional discussion was held regarding the budget.
- Additional discussion was held on the budget, Fund 401 debt service, Fund 402, the solar project, assessments, and on avoiding budget issues.
- City Manager Diseker stated Staff would like an idea of what projects the Commission wants completed and in what year. She referred to the summary worksheet presented to the Commission.
- Future projects were discussed.
- ATLAS will help future project planning.
- The DQ project was discussed, and the consensus was to send a letter stating that the project must start by the end of the year or the budgeted amount will go back into the 1% sales tax fund.
- Discussion continued regarding the projects listed in the handout to the Commission.

5:04 p.m. A five-minute break was held.

- Discussion was held on projects the Commission was interested in pursuing.
- Commissioner Lara stated they never finished the Water Project discussion on the water rights.
- The water rights issue was discussed along with our current water wells.
- City Manager Diseker stated that the City needs a water plan, and PEC can help to create it in order to have consistency and a master plan.
- Commission consensus was to begin discussions on the water well purchase.

- The Commission scheduled a budget Work Session at 3 p.m. on August 11, 2026, at Commission Chambers.
- Discussion was held on additional projects the Commission would like to see.

The meeting adjourned at 6:00 p.m.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

DRAFT



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 6.a.**

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

Date: August 11, 2026

From: Keeley Young, Chief Communications Officer

RE: Quarterly Resident Report Tool Summary

The City of Liberal's Resident Report Tool allows residents to submit concerns to City administrators and department directors using an online form. The following is a category count of recently reported concerns.

Report Period: 4/17/2026 - 7/17/2026

Total Reports Submitted: 24

Report Count by Category:

Building/Code Enforcement – 2

Lighting – 1

Noise Complaint - 2

Road Hazard – 2

Potholes – 3

Park Concern – 8

Traffic Signals/Road Signage – 1

Trash Pickup/Excessive Litter – 1

Other – 4

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 6.b.**

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

Date: August 11, 2026

From: Keith Bridenstine, Building Services Director

RE: July 2026 Code Enforcement Report

Attached is the July 2026 Code Enforcement Report.

Recommendation:



Commission report - Violation Type Stat Report (by month)

Violation Type	Violation Subtype
July 2026	Subtotal For Appliances or furniture in yard (3 Records)
	Subtotal For Commercial Occupant Safety (1 Records)
	Subtotal For Garage Sale Violation (23 Records)
	Subtotal For High Grass, Weeds & Vegetation (291 Records)
	Subtotal For Home Occupations Violation (2 Records)
	Subtotal For Junked Motor Vehicle Violation (2 Records)
	Subtotal For ORDINANCE VIOLATION (1 Records)
	Subtotal For Parking on an Unimproved Surface (6 Records)
	Subtotal For Property Maintenance (1 Records)
	Subtotal For Sight Visibility Violation (1 Records)
	Subtotal For Stop Work Order (6 Records)
	Subtotal For Trash, Junk & Debris (5 Records)
	Subtotal For Tree-Related Violation (1 Records)
	Subtotal For Unmaintained or Dilapidated Fence (1 Records)
	T O T A L - 345 Records



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 6.c.**

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

Date: August 11, 2026

From: Brian Fornwalt, Airport Manager

RE: Lease #06.03 - Liberal USD 480

Recommendation:

Staff request Commission consideration for approval of Lease #06.03 for Liberal USD 480.

THIS AGREEMENT, entered into this 1st day of **August, 2026**, by and between the City of Liberal ("Lessor") and **Liberal USD 480, Attn: Chad Mease and/or Brad Carr PO Box 949 Liberal, KS 67901, (620) 604-1010** ("Lessee").

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

Lot 1-3 part of 4 of block 7
Lot 1 = sq. ft.

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 **3 Years** beginning on **August 1st, 2026**. There is no option to renew this Agreement, and Lessee can renew for the same amount of time with written or emailed, or any hold over will be considered a month to month lease on the same terms as set forth herein. Should Lessee desire to exercise its renewal option, Lessee shall give Lessor thirty (30) days' notice prior to the expiration of the initial lease period. 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 the following amounts during the term of this lease, based on a 5% annual increase, compounded annually: **1st year (2026) \$6,855 per year in advance or \$1713.75 Quarterly or \$571.25 per month; 2nd year (2027) \$7197.75 per year or \$600 per month; 3rd year (2028) \$7,557.65 per year or \$629.80 per month and so on**. 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





**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 6.d.**

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

Date: August 11, 2026

From: Brian Fornwalt, Airport Manager

RE: Lease #74.00 - JC Services

Recommendation:

Staff request Commission consideration for approval of Lease #74.00 for JC Services.

THIS AGREEMENT, entered into this **1st day of August, 2026**, by and between the City of Liberal ("Lessor") and **JC Services, Attn: Tina Vargas, PO Box 1717, Liberal, Ks. 67905-1717, Phone: (620)370-1067** ("Lessee").

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

All of Lots 4 and 5, Block 9
Lot 4 = 205' x 100' = 20,500 square feet & Lot 5 = 205' x 100' = 20,500 square feet
Total = 41,000 square feet

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **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 **\$1,795.80 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 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
August 11, 2026
AGENDA ITEM # 6.e.**

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

Date: August 11, 2026

From: Brian Fornwalt, Airport Manager

RE: Lease #137.02 - Butch and Linny Dick

Recommendation:

Staff request Commission consideration for approval of Lease #137.02 for Butch and Linny Dick.

THIS AGREEMENT, entered into this **1st day of September, 2026**, by and between the City of Liberal ("Lessor") and **Butch and Linny Dick, 1034 North Carlton, Liberal, KS. 67901 Phone: (620) 624-5097** ("Lessee").

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

**Part of Lot 8, Block 25 & East Part of Bldg. #719
25' x 37' = 925 square feet**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **September 1, 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 **\$1,295.00 per year in advance or \$107.92 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - 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
August 11, 2026
AGENDA ITEM # 7.**

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

Date: August 11, 2026

From: Keeley Young, Chief Communications Officer

RE: Watkins Public Strategies Legislative Update

Jessica Lucas and Nathaniel Blank, our lobbyists from Watkins Public Strategies, will present legislative updates.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 8.**

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

Date: August 11, 2026

From: Keeley Young, Chief Communications Officer

RE: Watkins Public Strategies Lobbying Services Agreement

The City of Liberal entered into an agreement for lobbyist consulting services with Watkins Public Strategies (WPS) in August 2023. Since then, WPS has worked diligently with staff to advocate for Liberal's interests at the state and federal levels. This proposed agreement is a renewal to continue services Watkins has provided for the city, including:

- Direct lobbying for Liberal's policy goals and initiatives
- Preparing written/oral testimony and coaching city leadership to present live committee testimony
- Connecting city leaders with important legislative and government agency contacts
- Training in advocacy and legislator engagement
- Real-time monitoring and prompt reporting of committee hearing discussions, proposed legislation, and policy updates
- Connecting city staff with appropriate state and federal funding opportunities to assist with key projects
- Public relations and community outreach assistance

There is no cost increase proposed for this agreement renewal.

Recommendation:

Staff recommends approval of the lobbyist consulting services agreement with Watkins Public Strategies as presented to be funded through the Economic Development portion of the 1% Sales Tax.

CONSULTING AGREEMENT

THIS AGREEMENT entered into this 1st day of August 2026, by and between the City of Liberal Kansas, hereinafter referred to as "Client", a duly incorporated Kansas city and Watkins Public Strategies, L.L.C. hereinafter referred to as "Consultant."

WHEREAS, Client retains Consultant to represent Client with regard to legislative and governmental and other public facing matters in the state of Kansas.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

A. Statement and Subject of Engagement

Client retains and contractually engages Consultant to represent Client with regard to legislative advocacy and governmental relations within the state of Kansas. Client specifically understands that Consultant will represent Client in the following manner:

1. ***Direct Lobbying of the Governor's Administration and the Kansas Legislature*** - WPS will directly advocate with the administration and the legislature to pursue your policy goals and initiatives critical to advancing the City's brand. WPS will also directly lobby on your behalf. Lobbying shall include direct conversations related to public policy with key decision makers such as agency personnel, members of the administration, legislators, and committee/legislative staff. WPS can assist in the preparation of committee testimony and may present testimony if client desires. As the experts in your field, we encourage our clients to deliver direct testimony when possible and will facilitate those arrangements.
2. ***Connect City leaders with key decision makers within Kansas government agencies and the legislature*** - WPS will identify members of legislative leadership, key committees, and the legislature as a whole, as well as administration and state agency officials who are key decision makers in areas that present service opportunities for advancing the goals of the City. In addition to our direct advocacy of policymakers, WPS will facilitate introductions and meetings for the City to share its services, capabilities, and expertise with key contacts. We will also assist in identifying grant-making opportunities, specifically with the BIL and IRA funding.

The Senate and House Local Government committees, Transportation, and the Senate Ways and Means and House Appropriations are the committees where the bulk of your issues will likely be addressed. We'll also lobby on your behalf with Senate and House leaders, in addition to the Governor's office and appropriate state agencies, like the Department of Transportation.

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

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

In addition, the City will receive detailed committee notes with appropriate links to additional information for review at your convenience. (Sample attached) We will also participate in the League's weekly lobbying meetings.

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

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

This will include working with City staff to identify opportunities within the Bipartisan Infrastructure Law, Inflation Recovery Act, CHIPS and Science Act, and other grant-making opportunities within federal agencies, specifically for workforce development, housing infrastructure, and other City priorities.

- 7. *Public relations*** - Where appropriate, we're able to facilitate placement of opinion editorials from City officials about relevant issues and assist in the coordination of media with the capitol press corps and broadcast media.
- 8. *Community Outreach*** - If desired, WPS will help lead efforts to build support along Highway 54 for four-lane enhancement. This would include advocacy with local officials along the route to gather buy-in and commitments that will aid in the prioritization of funding for the project.

B. Term of Contract

This shall be for a period of twelve (12) months from August 1, 2026 through July 31, 2027 and shall renew automatically for 12 months unless either party terminates prior to the contract expiring.

C. Consultant's Fee

Client shall pay to Consultant, as Consultant's fee for the representation as provided in this Agreement, the sum of \$78,000.00 in twelve (12) monthly installments of \$6,500.00.

D. Costs and Other Expenses

Consultant may seek reimbursement of up to 10 percent of the annual contract amount in expenses (mileage to/ from Liberal, hotel costs, dinner expenses with legislators, lobbying registration fees, etc.)

E. Association of Others

Consultant, in Consultant's sole discretion, may employ associate consultants to assist Consultant in representing Client at Consultant's expense.

F. Notice

All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

If for City of Liberal:
Scarlette Diseker
324 N. Kansas Ave
Liberal, KS 67901

If for Consultant:
Jason P. Watkins / Watkins Public Strategies, L.L.C.
100 SE 9th, Suite 100
Topeka, KS 66612

Either party may change such address from time to time by providing written notice.

G. Favorable Outcome Not Warranted

Consultant makes no warranties or representation to Client concerning the success or results obtained from Consultant's services. All statements of Consultant on these matters are statements of opinion only.

H. Modifications of Agreement

Any modification of this Agreement or additional obligation assumed by either party in connection with this Agreement shall be binding only if evidenced in writing and signed by each party or an authorized representative of each party.

I. Entire Agreement

This Agreement constitutes the entire agreement between the parties, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either party except to the extent incorporated in this Agreement.

J. Kansas Law to Govern Contract

It is agreed that this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Kansas.

K. Confidentiality of Information

To the extent this paragraph is not superseded by law, each party agrees that all of the information, data, processes, and procedures related to the subject matter of this Agreement is and shall be maintained as confidential information.

IN WITNESS WHEREOF, the parties have hereto executed this Agreement as of the day and year first above written.

SIGNATURES:

Client:

Scarlette Diseker, City of Liberal

Date: _____

CONSULTANT

_____
Jason P. Watkins, Watkins Public Strategies, L.L.C.

Date: 7-1-26



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 9.**

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

Date: August 11, 2026

From: Kristyn Reust, Finance Director

RE: 2026 Federal Funds Exchange

The City participates in the Federal Funds Exchange Program through our agreement with the Kansas Department of Transportation. This program enables us to trade all or a portion of our Federal fund allocations with KDOT in exchange for State transportation dollars on an annual basis for certain road maintenance and construction expenses. The current reimbursement rate is 90%.

We currently have a "Federal Funds to Be Exchanged" balance of \$286,266.22, which at a 90% exchange rate, equates to \$257,639.59 available for our use. Staff have identified and attached the invoice we wish to submit for reimbursement for 2026 chip sealing.

Recommendation:

Staff requests Commission consideration to approve the submission of the attached Federal Funds Exchange reimbursement request, in the amount of \$257,639.59.



REQUEST TO EXCHANGE FEDERAL FUNDS
under the Federal-Aid Fund Exchange Master Agreement

City of Liberal

Federal Funds to Be Exchanged: \$286,266.22

Exchange Rate for 2026: \$0.90 State Funds/\$1.00 Federal Funds

Available Funds After Exchange: \$257,639.59

The Secretary of Transportation is hereby requested to make available to the city State Funds in exchange for the city's allotment of Federal Funds in the amount stated above. The Exchange will be made under the Terms and Conditions as set forth in the city's Federal Fund Exchange Master Agreement previously executed between the city and the Secretary. This request shall be attached to and become a part of the city's Federal Funds Exchange Agreement.

Contact Person: Kristyn Reust Title: Grant Director

Address: 324 W Kansas Ave

Phone: 620 626-2277 Email: Kristyn.Reust@cityofliberal.org

Kristyn Reust
Signature*

7/28/2026
Date

Kristyn Reust
Typed or Printed Name

Grant Director
Title

**The representative signing this request must be authorized by law to bind the city/county to an agreement.*



Federal Fund Exchange Request for Reimbursement

City/County: City of Liberal

Date of Request: 7/28/2026

Description of Work and Location: Chip Seal
Annual Crack Seal for City Streets- Liberal, KS 67905

Project Name: Chip Seal

Work begin date: 6/29/2026

Work completed date: 7/14/2026

The undersigned officer of the city/county states that (1) the following items, quantities and services of work have been completed and incorporated into the Project and (2) a warrant has been issued by the City/County for the expenses included in this request and the City/County is submitting the request for reimbursement for payment issued, and (3) the same have been approved and paid by the City/County. Therefore reimbursement is hereby requested to be paid in accordance with Federal Fund Exchange Agreement No.

Firm/Supplier	Invoice No.	Description of Services/Materials	Amount
B&H Paving	#2676	367,386 Square Yards of Crack Sealing	\$716,402.70
Traffic Control	#2676	Traffic Control	\$18,500.00
Total amount request			\$734,902.70

\$ 257,639.59
Available

Print Name Kristyn Reust

Signature [Signature]
CITY OR COUNTY OFFICIAL

TITLE Grant Director

OFFICE COPY

OFFICE USE

REQUISITION

P.O NUMBER

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

VENDOR NUMBER
100037

PURCHASING

☒ Regular ☐ Emergency ☐ Other

FROM: BRAD BEER
DEPARTMENT: Public Works
DIVISION: Street - Special Highway

Please show both dates.

DATE ISSUED: 7/8/2026
DATE REQUIRED: 7/8/2026

QUANTITY	DESCRIPTION	ACCOUNT NUMBER	Estimated Unit Price	Estimated Total Price
1.00	2026 Chip Seal Program		\$734,902.70	\$734,902.70
		307-4300-46060 - \$285,000.00		
		260-6010-44062 - \$449,902.70		
	Shipping			
			Itemized Total	\$734,902.70
			Total Requested	\$734,902.70

EXPLANATION:
2026 Annual Chip Seal program

CFO

ACM

City Manager

Brian Mannel
Brad Beer
Brad Beer
Scarlette Disker

DATE
7-8-26
DATE
7/8/26
DATE

ISSUE CHECK TO:
B & H Paving
P.O. Box 524
Scott City, Ks. 67871

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

Brad Beer
Department Head
7/8/2026
Date

OFFICE COPY

RECEIVED JUL 08 2026

B & H Paving Inc

PO Box 524
Scott City, KS 67871

Invoice

Date	Invoice #
7/7/2026	2719

Bill To
City of Liberal P.O Box 2199 Liberal, KS 67905-2199

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
367,386 1	Square Yards of Chip Sealing City Streets Traffic Control	1.95 18,500.00	716,402.70 18,500.00
Thank You!		Total	\$734,902.70

RECEIVED JUL 08 2026

BID:

<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>total</u>
1	Chip seal	S.Y.	<u>370,000</u>	<u>1.95</u>	<u>721,500⁰⁰</u>
2	Traffic Control	L.S.	<u>1</u>	<u>18,500</u>	<u>18,500⁰⁰</u>

TOTAL BID

740,000

BIDDER: B+H Paving, Inc

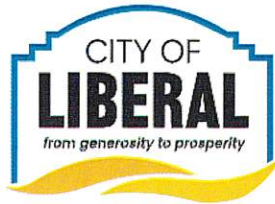
BY: Tracy Hess Tracy Hess

TITLE: Sec/Treas

ADDRESS: PO Box 524 Scott City KS 67871

DATED THIS 6th DAY OF May, 20 26.

NOTE: Quantities are only estimates. It is the Contractor's responsibility to view the project and determine his/her own quantities.



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

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

Date: May 12, 2026

From: Brad Beer, Assistant City Manager

RE: Chip Seal Bid Award

On May 7, 2026, we accepted bids for the 2026 Chip Seal program for the City of Liberal. The only bid received was from B & H Paving of Scott City, Kansas for an amount of \$740,000.00. This project will have split funding, with \$285,000.00 coming from Special Highway and \$455,000.00 coming from the Street, Drainage, and Capital Improvements portion of the One-Percent Sales Tax.

Recommendation:

Staff recommend accepting the bid from B & H Paving of Scott City, Kansas in the amount not to exceed \$740,000.00 with funding being split between Special Highway and the Street, Drainage, and Capital Improvements portion of the One-Percent Sales Tax.



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 10.**

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

Date: August 11, 2026

From: Scarlett Diseker, City Manager

RE: Western Avenue Mill & Overlay Proposal

The City of Liberal has listed the Western Avenue Mill & Overlay Project as a high priority capital improvement item for 2027. The project will cover Western Avenue from 15th Street to the railroad tracks. J&R Constructors Group recently reached out to us with time availability in late August or early September, which would be prior to the finalization of the 2027 Budget.

The construction plan and contingencies are as follows:

- Construction will be limited to two lanes at a time (Northbound or Southbound) and delineated with cones
- Reasonable access will be maintained for residents and businesses during construction
- Trackless tack will be utilized to minimize off-tracking of tack by vehicles and equipment
- KDOT Commercial Grade (Class A) approved asphalt will be used
- J&R will retain millings for the project
- Pavement marking will not be included
- Timeframe for completion will be a maximum of two weeks

J&R Constructors Group has a verbal agreement with Venture Corporation out of Great Bend, Kansas to not bid on projects in each other's areas. For this reason, we would ask for the Commission to waive the bidding requirement in the Financial Policies & Procedures Manual due to the only other competition in the area refusing to bid. We have requested a letter from Venture Corporation that supports this verbal agreement.

Recommendation:

City Staff request Commission consideration to approve the Western Avenue Mill & Overlay Project in an amount not to exceed \$997,000, with funding coming from the Streets, Drainage, and Capital Improvements portion of the One-Percent Sales Tax. Both parties agree that work will take place in 2026, with billing to follow in January 2027 when proper budget authority will be available. The Commission waives the bidding requirement in the Financial Policies & Procedures Manual due to the only other competition in the area, Venture Corporation, refusing to bid per verbal agreement and requested letter.



1010 E. Pancake Blvd. | Liberal, KS 67901
620.624.8439

August 5, 2026

Owner: City of Liberal

Project: Western Ave 2026 Asphalt Overlay

Description		Estimated Quantity	Unit	Bid Price	Extended Bid Amount
1	2" Cold Milling	52,000.00	SY	\$3.25	\$ 169,000.00
2	2" HMA Commercial Grade (Class A)	6,000.00	TON	\$135.00	\$ 810,000.00
3	Mobilization	1.00	LSUM	\$18,000.00	\$ 18,000.00
					<u>\$ 997,000.00</u>

Note: We propose a 2" mill of the existing roadway, followed by a 2" overlay on the milled surface with HMA Commercial Grade (Class A) asphalt per KDOT specifications.

Construction will be limited to 2 lanes at a time (Northbound or Southbound) and delineated with cones.

Reasonable access will be maintained for residents and businesses during construction

Trackless tack will be utilized to minimize off-tracking of tack by vehicles and equipment

J&R will retain millings from the project

Pavement marking is not included

We anticipate a maximum of two weeks to complete the project

Sales tax is not included in these prices and will be assessed at the current rate when material is purchased unless a sales tax exemption is provided to our office.

This quote is valid for 30 days.

Eric Jones
President



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 11.a.**

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

Date: August 11, 2026

From: Kim Clinkingbeard, Municipal Court Director

RE: Introduce Lane Frymire with the Sharp, McQueen, Yoxall, Dodge & Frymire Law firm as the
Municipal Court Judge for the City of Liberal

Lane Frymire is the Municipal Court Judge for the City of Liberal. If he is unable to attend court proceedings, Shirla McQueen or James Dodge will fill in as Judge ProTems, as they are both partners in his law firm.

The court schedule has changed a bit, with hearings on Tuesdays and Thursdays. These changes will be reflected on the City's website.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM # 12.**

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

Date: August 11, 2026

From:

RE: CITY MANAGER REPORT

Recommendation:



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

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

Date: August 11, 2026

From:

RE: 08/11/2026 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$713,590.87

Rec Center Officials & Special Runs: \$139,517.23

HR Expense Vouchers: \$263,635.26

Total: \$1,116,743.36

Recommendation:



**Voucher Summary List
City Commission Meeting
08/11/26**

Accounts Payable Vouchers: \$713,590.87

Rec Center Officials & Special Runs: \$139,517.23

HR Expense Vouchers: \$263,635.26

TOTAL: \$1,116,743.36

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	INV8925776	\$495.63
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8945220	\$599.29
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8977163	\$653.34
Subtotal for Department 0000 :				\$1,748.26

Department: 4100 - NON DEPARTMENTAL

100-4100-43033	2025 ANNUAL AUDIT	HAY RICE AND ASSOCIATES	26-3266	\$36,300.00
100-4100-44031	BI-MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95962982	\$55.00
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$189.98
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$299.95
100-4100-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	348056	\$13.26
100-4100-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	348331	\$50.00
100-4100-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2026	\$96.20
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	347713	\$18.98
100-4100-46010	TONER	SOUTHERN OFFICE SUPPLY INC	348376	\$387.32
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179306	\$48.85
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179316	\$74.24
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	(\$47.50)
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$3,109.52
100-4100-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$290.00
100-4100-48090	ASCAP LICENSE FEE-ACC 500699518	ASCAP	07/20/2026	\$465.58
100-4100-48090	B MANNEL-2025 PROPERTY TAX	PETTY CASH	6577	\$78.25
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1750936	\$91.32
100-4100-48096	PROFESSIONAL FEES - ENGINEERING ON CALL	PROFESSIONAL ENGINEERING CONSU IT TAXIT	537720	\$7,600.00

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Subtotal for Department 4100 : \$49,120.95

Department: 4110 - LEGISLATIVE

100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$223.43
100-4110-45041	LEGALS: ORD 4654	HIGH PLAINS DAILY LEADER AND TIME	126779	\$81.00
100-4110-45080	LEGALS: ORD 4655 ANNEX OXY	HIGH PLAINS DAILY LEADER AND TIME	126780	\$145.80
100-4110-45080	SNACKS	TREVIPAY - WALMART	832F4284	\$19.21
100-4110-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$72.00
100-4110-46040	2026 EDITION OF STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENSE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200017820	\$166.50
100-4110-48090	COFFE MAKER	TREVIPAY - WALMART	832F4284	\$49.47

Subtotal for Department 4110 : \$757.41

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	LIBERAL ANIMAL SERVICES-RESTITUTION FOR M BARTOLOME MIGUEL	LIBERAL ANIMAL SERVICES	2026000229	\$100.00
100-4120-34108	LIBERAL ANIMAL SERVICES-RESTITUTION FOR F MORALES QUINILLA	LIBERAL ANIMAL SERVICES	2026000709	\$500.00
100-4120-34108	LIBERAL ANIMAL SERVICES-RESTITUTION FOR C LEYVA	LIBERAL ANIMAL SERVICES	2026001088	\$658.43
100-4120-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$188.27
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & FRYMIRE	CV 95253	\$225.00
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & FRYMIRE	CV 95262	\$675.00
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & FRYMIRE	CV 95265	\$75.00
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & FRYMIRE	CV 95266	\$225.00
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & FRYMIRE	CV 95267	\$787.50
100-4120-43024	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & FRYMIRE	CV 95268	\$562.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43035	CITY OF LIB V CD SALINAS	BARBARA NASH LAW LLC	2025-45	\$811.50
100-4120-43035	CITY OF LIB V C D KOEHN	BARBARA NASH LAW LLC	2026-750	\$263.50
100-4120-44032	WIPER BLADES	AUTO ZONE COMMERCIAL PROGRAM	01640827115	\$56.08
100-4120-44032	CR-WIPER BLADES	AUTO ZONE COMMERCIAL PROGRAM	01640827127	(\$56.08)
100-4120-44032	WIPER BLADES	AUTO ZONE COMMERCIAL PROGRAM	01640827128	\$64.58
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$317.04
100-4120-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	348197	\$92.97
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$151.18
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$25.49
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$366.81
100-4120-46028	HDMI SPLITTER	AMAZON CAPITAL SERVICES	1XRG-NQHP-CFM	\$26.18
100-4120-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$144.00
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$300.00
100-4120-46028	MUNICIPAL JUSTICE ANNUAL FEES	TYLER TECHNOLOGIES INC	CI100-00304113	\$18,468.27
100-4120-46040	2026 EDITION OF STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENSE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200017820	\$411.00

Subtotal for Department 4120 : **\$25,439.22**

Department: 4130 - CITY MANAGER

100-4130-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN C	07/21/2026	\$250.37
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$119.89
100-4130-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$72.00

Subtotal for Department 4130 : **\$442.26**

Department: 4150 - FINANCE DEPARTMENT

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$75.44
100-4150-45541	LEGALS: Q2 2026 TREASURER'S REPORT	HIGH PLAINS DAILY LEADER AND TIME	126761	\$194.40
100-4150-46010	TONER	SOUTHERN OFFICE SUPPLY INC	348376	\$387.32
100-4150-46010	MECHANICAL PENCILS	SOUTHERN OFFICE SUPPLY INC	348498	\$83.88
100-4150-46010	BINDERS	SOUTHERN OFFICE SUPPLY INC	348546	\$251.86
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$377.98
100-4150-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$100.80
Subtotal for Department 4150 :				\$1,471.68

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$71.69
100-4152-46010	ORAL FLUID TESTING	CLINICAL REFERENCE LABORATORY, I	13003965	\$189.76
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	347639	\$159.99
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$40.40
100-4152-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$57.60
Subtotal for Department 4152 :				\$519.44

Department: 4160 - BUILDING MAINTENANCE

100-4160-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$113.57
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$126.51
100-4160-46010	HIGH YIELD TONER CARTRIDGE	AMAZON CAPITAL SERVICES	1XRG-NQHP-4PQG	\$114.89
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$13.45
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$182.16
100-4160-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$86.40
100-4160-46088	PROMO M18 CUT OUT BARE TOOL/BATTERY	KEATING TRACTOR & EQUIPMENT INC	412853	\$269.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-46088	SPIRAL SAW BITS	MEAD LUMBER DO IT CENTER	13766508	\$18.23
Subtotal for Department 4160 :				\$924.21

Department: 4180 - I.T. DEPARTMENT

100-4180-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$68.87
100-4180-44030	TRIPP 3M FIBER CORD	CDW GOVERNMENT INC	AJ9PF9Z	\$661.18
100-4180-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	(\$282.05)
100-4180-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$172.80
Subtotal for Department 4180 :				\$620.80

Department: 4190 - PLANNING & ZONING

100-4190-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$24.96
Subtotal for Department 4190 :				\$24.96

Department: 4210 - POLICE ADMINISTRATION

100-4210-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$1,257.75
100-4210-43036	PRISONER MEDICAL BILL/C CARDENAS	SOUTHWEST MEDICAL CENTER	05/08/26	\$105.00
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0141488	\$18.00
100-4210-44030	KEY LOCK BOX/EARPIECE FOR RADIOS	AMAZON CAPITAL SERVICES	1DN1-DPNC-CHGY	\$55.90
100-4210-44032	FRONT WHEEL ARCH FENDER	AMAZON CAPITAL SERVICES	1RV6-1KPF-79HV	\$67.99
100-4210-44032	PD #256-XTRAVISION BULBS	AUTO ZONE COMMERCIAL PROGRAM	01640850517	\$12.99
100-4210-44032	PD #39-WIPER BLADES	AUTO ZONE COMMERCIAL PROGRAM	01640855053	\$64.58
100-4210-44032	PD #39-GLASS REPAIR	CARROLL AUTO GLASS	54313	\$743.98
100-4210-44032	JUNE CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	5101	\$194.54
100-4210-44032	JUNE CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	5102	\$117.00
100-4210-44032	Invoice INV2980	TITO'S ONE STOP LLC	Relnv106290-26080	\$200.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$174.81
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$271.39
100-4210-45020	POLICY #ABL 962586 07/18/2026-07/18/2029	IRON INSURANCE PARTNERS	555236	\$949.05
100-4210-45030	MONTHLY BILLING	AT&T	JULY 26	\$201.54
100-4210-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2026	\$149.95
100-4210-46010	NUMBERING MACHINE	AMAZON CAPITAL SERVICES	141V-3F1Q-43YT	\$158.40
100-4210-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	348055	\$339.55
100-4210-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	348057	\$136.50
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$35.91
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$88.98
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$2,947.34
100-4210-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$849.60
100-4210-46028	3 YEAR KEY FOB TOKENS	OPTIV SECURITY INC	INV-10025922994	\$352.70
100-4210-46040	2026 EDITION OF STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENSE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200017820	\$981.88
100-4210-46090	KEY LOCK BOX/EARPIECE FOR RADIOS	AMAZON CAPITAL SERVICES	1DN1-DPNC-CHGY	\$77.88
100-4210-46090	FILTRATION CARTRIDGE	PRAIRIE FIRE COFFEE	1748806	\$95.00
100-4210-46090	(7) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	150300	\$54.25
100-4210-46612	BLACK TONER/HARD DRIVE DOCK STATION	AMAZON CAPITAL SERVICES	1KPR-YHX1-DMY1	\$170.80
100-4210-46612	DRUG TESTING KITS	SIRCHIE ACQUISITION COMPANY, LLC	0746994-IN	\$281.50
Subtotal for Department 4210 :				\$11,154.76

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	L & R PHILBRICK-RABIES VACCINE & SPAY/NEUTER	LUKE & REGINA PHILBRICK	07/10/2026	\$15.00
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34504	L & R PHILBRICK-RABIES VACCINE & SPAY/NEUTER	LUKE & REGINA PHILBRICK	07/10/2026	\$80.00
100-4211-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$122.12
100-4211-44031	LABOR & PARTS/THERMOSTAT REPLACEMENT	LYNN'S TOTAL COMFORT	29719	\$1,970.08
100-4211-44031	WASH CONDENSER AND CHECK CHARGE	LYNN'S TOTAL COMFORT	29763	\$140.00
100-4211-44032	TRANSPORT VAN-STAR REPAIR	CARROLL AUTO GLASS	54314	\$120.00
100-4211-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2026	\$125.00
100-4211-46010	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	151329	\$69.00
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	348206	\$639.96
100-4211-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	348352	\$124.99
100-4211-46010	OFFICE SUPPLIES	TREVIPLAY - WALMART	E2C15B79	\$97.66
100-4211-46011	JANITORIAL SUPPLIES	TREVIPLAY - WALMART	E2C15B79	\$53.92
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$5.42
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$68.76
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$799.99
100-4211-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$100.80
100-4211-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$155.00
100-4211-46615	KENNEL SUPPLIES	TREVIPLAY - WALMART	E2C15B79	\$54.88

Subtotal for Department 4211 : \$4,742.58

Department: 4220 - FIRE

100-4220-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$607.28
100-4220-44030	ST #1-BREATHING AIR COMPRESSOR CORD RED	CF SERVICE & SUPPLY LLC	186886	\$545.00
100-4220-44030	MOP WRINGER	SERVICE JANITORIAL SUPPLY INC	341037	\$25.00

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44030	MATRESS PADS	TREVIPAY - WALMART	9E5189E4	\$68.64
100-4220-44031	ST #1 ANNUAL SERVICE-EMERGENCY GENERATOR	CENTRAL POWER SYSTEMS & SERVIC	R103006442:001	\$1,150.00
100-4220-44031	ST #2 ANNUAL SERVICE-EMERGENCY GENERATOR	CENTRAL POWER SYSTEMS & SERVIC	R103006443:01	\$1,100.00
100-4220-44032	PUMP CERTIFICATION TEST	HAYS FIRE AND RESCUE	8482D	\$2,200.00
100-4220-44032	EMERGENCY LIGHT & SIREN PACKAGE-CHEVY 2500	MCLOUGHLIN & EARDLEY GROUP, INC	0291028	\$3,655.64
100-4220-44032	OUTLET COVER	STANION WHOLESALE ELECTRIC CO	6139170-00	\$18.36
100-4220-44033	REMOTE MICROPHONE CABLES	FIRST WIRELESS, INC	134307	\$945.00
100-4220-44033	PAGER REPAIR	FIRST WIRELESS, INC	WT75719	\$100.65
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$224.18
100-4220-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	348058	\$9.16
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$1,589.36
100-4220-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2026	\$31.32
100-4220-46010	SHIFT CALENDARS 2027	SHIFT CALENDARS INC	07/21/26	\$388.07
100-4220-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	347909	\$15.97
100-4220-46011	FLOOR WAX	SERVICE JANITORIAL SUPPLY INC	341036	\$28.55
100-4220-46011	JANITORIAL	TREVIPAY - WALMART	E0C0703B	\$43.35
100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$3.90
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$57.33
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4650734	\$20.37
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$1,503.27
100-4220-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$432.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$500.00

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46040	2026 EDITION OF STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENSE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200017820	\$18.50
100-4220-46086	NOMEX HOODS	MES SERVICE COMPANY	IN2551570	\$1,913.80
100-4220-46086	HEXARMOR FIRE GLOVES	NAFECO	1434231	\$3,330.00
100-4220-48090	COFFEE	PRAIRIE FIRE COFFEE	1750415	\$71.90
Subtotal for Department 4220 :				\$20,596.60

Department: 4240 - BUILDING INSPECTION SVC

100-4240-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$113.12
100-4240-44064	MOWING-1019 N GRANT	DANNYS LANDSCAPING	26-DF-045	\$100.00
100-4240-44064	MOWING-621 N JORDAN	DANNYS LANDSCAPING	26-DF-047	\$100.00
100-4240-44064	MOWING-128 WILSON	DANNYS LANDSCAPING	26-DF-048	\$100.00
100-4240-44064	MOWING-420 W OHIO CITY LOT	DANNYS LANDSCAPING	26-JK-055	\$100.00
100-4240-44064	MOWING-900-1110 CORONADO LOTS	EISENHAUER, STEPHEN E	26-JK-048	\$180.00
100-4240-44064	MOWING-00000 E TUCKER WEST LOTS	EISENHAUER, STEPHEN E	26-JK-050	\$360.00
100-4240-44064	MOWING-710 E 7TH	EISENHAUER, STEPHEN E	26-JK-051	\$220.00
100-4240-44064	MOWING-00000 S COUNTRY ESTATES N OF KENWORTH	EISENHAUER, STEPHEN E	26-JK-052	\$160.00
100-4240-44064	MOWING-524 E 5TH CITY LOT	EISENHAUER, STEPHEN E	26-JK-053	\$120.00
100-4240-44064	MOWING-00000 E 2ND LOT W OF TRAILER PARK	EISENHAUER, STEPHEN E	26-JK-054	\$140.00
100-4240-44064	MOW/714 N LINCOLN	PEREZ TREE & LANDSCAPING	26-DF-050	\$100.00
100-4240-44064	MOW/12 E 8TH ST	PEREZ TREE & LANDSCAPING	26-DF-051	\$100.00
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$456.12
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$3.00
100-4240-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$129.60

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-46028	YEARLY MAINTENANCE CONTRACT FOR ARGIS	ESRI INC	900280899	\$1,250.00
100-4240-46040	2026 EDITION OF STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENSE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200017820	\$18.50
Subtotal for Department 4240 :				\$3,750.34

Department: 4250 - COMMUNICATIONS

202-4250-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$241.52
202-4250-44030	RECHARGEABLE BATTERY	FIRST WIRELESS, INC	WT75665	\$784.84
202-4250-44030	TONER	SOUTHERN OFFICE SUPPLY INC	348408	\$962.97
202-4250-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$184.33
202-4250-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$42.17
202-4250-46010	GEL PENS	SOUTHERN OFFICE SUPPLY INC	347467	\$29.99
202-4250-46010	TONER	SOUTHERN OFFICE SUPPLY INC	347548	\$259.99
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/AUG 2026	\$742.45
202-4250-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$230.40
202-4250-46028	ARC GIS ONLINE CREATOR USER ANNUAL SUBSCRIPTION	ESRI INC	900292982	\$550.00
202-4250-48090	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	348188	\$222.91
Subtotal for Department 4250 :				\$4,251.57

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-44030	REPAIR OUTRIGGER MODULE	TNT HYDRAULIC INC	34677	\$1,234.46
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$84.34
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$1,296.08
100-4290-46070	SECURITY MONITOR	AMAZON CAPITAL SERVICES	1KPR-YHX1-CHWH	\$159.78
100-4290-46070	TRAFFIC SIGNS	J & A TRAFFIC PRODUCTS LLC	42548	\$622.00

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Ledger	Description	Vendor Name	Invoice	Amount
100-4290-46070	STREET SIGNS	VISUAL SIGNS	9287	\$192.00
100-4290-46071	STREET SIGNS	VISUAL SIGNS	9286	\$96.00
100-4290-46090	POLY FIRST AID KIT	CF SERVICE & SUPPLY LLC	187472	\$42.50
100-4290-46090	2026 EDITION OF STANDARD TRAFFIC ORDINANCE & UNIFORM PUBLIC OFFENSE CODE	LEAGUE OF KANSAS MUNICIPALITIES	200017820	\$18.50

Subtotal for Department 4290 : \$3,745.66

Department: 4300 - STREET/HIGHWAY

100-4300-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$275.99
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$84.34
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4650734	\$9.65
100-4300-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$14.40
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$235.00

Subtotal for Department 4300 : \$619.38

Department: 4320 - REFUSE

510-4320-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$227.71
510-4320-43033	2025 ANNUAL AUDIT	HAY RICE AND ASSOCIATES	26-3266	\$6,000.00
510-4320-44030	UNIT #E220-DISMOUNT TIRES	CARRILLO TIRES	716	\$60.00
510-4320-44032	UNIT #59-TIRE CHANGE	CARRILLO TIRES	15	\$55.00
510-4320-44032	UNIT #59-MOUNT TIRE	CARRILLO TIRES	59	\$55.00
510-4320-44032	UNIT #55-AIRFILTERS	CATLETT AUTOMOTIVE INC	753186	\$55.71
510-4320-44032	UNIT #265-COUPPLINGS/HOSE	FOLEY EQUIPMENT COMPANY	PS050083199	\$94.26
510-4320-44032	UNIT #91-COUPPLING/HOSE	FOLEY EQUIPMENT COMPANY	PS050083271	\$130.36
510-4320-44032	STOCK ROOM SUPPLIES	LIBERAL KENWORTH	03P272344	\$958.01

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Ledger	Description	Vendor Name	Invoice	Amount
510-4320-44032	UNITS #94, 93, 59-MUDFLAPS	LIBERAL KENWORTH	03P274152	\$269.10
510-4320-44032	MOUNT/DISMOUNT UNIT #59	M & M TIRE SERVICE	172557	\$51.00
510-4320-44032	MOUNT/DISMOUNT UNIT #93	M & M TIRE SERVICE	172768	\$56.00
510-4320-44032	COMPRESSOR HOSE/UNIT #59	TRUCK CENTER COMPANIES	XA102070109:01	\$68.28
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$126.51
510-4320-46013	CYCLE 1 JULY BILLS	UTILITY PETTY CASH FUND	CV 95452	\$1,188.54
510-4320-46013	CYCLE 2 JULY BILLS	UTILITY PETTY CASH FUND	CV 95453	\$1,103.38
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$61.77
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4650734	\$3.50
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$294.55
510-4320-46026	FUEL-REFUSE	AEG PETROLEUM, LLC	4320/2606101314	\$7,868.85
510-4320-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$14.40
510-4320-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$155.00
510-4320-46050	CARTS NEEDED FOR RESIDENTIAL STREET PICK UP	CART GUY LLC, THE	4448	\$9,190.00
510-4320-46050	12 3YD DUMPSTERS	PLAINS SERVICE & SALES INC	INV1275	\$9,960.00
510-4320-46090	DOT PHYSICAL-G LUJAN	LIBERAL FAMILY CHIROPRACTIC	06/02/2026	\$80.00
Subtotal for Department 4320 :				\$38,126.93

Department: 4322 - RECYCLE DIVISION

510-4322-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$15.35
510-4322-44030	BOBCAT #E96-FLAT TIRE REPAIR	CARRILLO TIRES	16	\$35.00
Subtotal for Department 4322 :				\$50.35

Department: 4330 - FLEET MAINTENANCE

100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4650734	\$4.86
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Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$662.05
100-4330-46089	WIRE CONNECTORS FOR STOCK ROOM	AUTO ZONE COMMERCIAL PROGRAM	01640856989	\$5.08
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	529826	\$87.60
Subtotal for Department 4330 :				\$759.59

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$99.67
520-4350-43022	CONFINED SPACE ENTRY (8)/COMPETENT PERSON FOR TRENCH & EXCAVATION (1)	KANSAS RURAL WATER ASSOCIATION	39027	\$1,080.00
520-4350-43033	2025 ANNUAL AUDIT	HAY RICE AND ASSOCIATES	26-3266	\$6,000.00
520-4350-44031	SCREWS	FASTENAL COMPANY	KSLIB112765	\$357.08
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$298.23
520-4350-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	345031	\$21.91
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$288.99
520-4350-46013	CYCLE 1 JULY BILLS	UTILITY PETTY CASH FUND	CV 95452	\$1,188.54
520-4350-46013	CYCLE 2 JULY BILLS	UTILITY PETTY CASH FUND	CV 95453	\$1,103.38
520-4350-46016	(4) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	151315	\$31.00
520-4350-46016	LAB MATERIALS	TREVIPAY - WALMART	6382C5CF	\$87.87
520-4350-46016	SECCHI DISK	USA BLUEBOOK	INV01088228	\$180.91
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$35.73
520-4350-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$72.00
520-4350-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$155.00
Subtotal for Department 4350 :				\$11,000.31

Department: 4351 - SEWER LINE CLEANING

520-4351-44030	CONTROLLER REPLACEMENT/UNIT #189	KEY EQUIPMENT & SUPPLY CO	KC222155	\$2,907.84
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Ledger	Description	Vendor Name	Invoice	Amount
520-4351-44032	UNIT #96-TURNING SIGNAL	CATLETT AUTOMOTIVE INC	752753	\$13.98
520-4351-44032	RHINO TRIVIEW TEST STATION	CORE & MAIN LP	INV0032625	\$151.98
520-4351-44032	UNIT #96-AIR PRMYRS/HYD SPIN FILTER	KOST TRUCK SUPPLY INC	392170	\$93.22
520-4351-44036	PVC COUPLINGS	CORE & MAIN LP	Z305128	\$881.41
520-4351-44038	FITTINGS	SOUTHWEST ENERGY PRODUCTS	330709	\$559.63
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$42.17
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$495.57
Subtotal for Department 4351 :				\$5,145.80

Department: 4352 - SEWER PLANT OPERATION

520-4352-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$106.63
520-4352-44030	UNIT #58-HYD PUMP FILTER	CATLETT AUTOMOTIVE INC	753171	\$110.98
520-4352-44030	BLADES	KEATING TRACTOR & EQUIPMENT INC	412128	\$72.41
520-4352-44030	EVAPORATOR SERVICE/WELDING CHARGES	LYNN'S TOTAL COMFORT	29709	\$166.08
520-4352-44030	REPLACEMENT PLUG/PLUG VALVE REBUILD KIT	MID-AMERICA VALVE AND EQUIPMENT	3008888	\$1,085.00
520-4352-44030	PIN-DRILL & TAP	MYRIAD MACHINE CO	91986	\$300.00
520-4352-44030	ROLLER KIT	SAVECO NORTH AMERICA INC	P26112-00-PL	\$5,830.14
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$23.85
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$3,779.64
Subtotal for Department 4352 :				\$11,474.73

Department: 4370 - STREET LIGHTING

100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$27,630.06
Subtotal for Department 4370 :				\$27,630.06

Department: 4500 - RECREATION ADMINISTRATION

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Ledger	Description	Vendor Name	Invoice	Amount
100-4500-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$137.48
100-4500-43080	GOLF TEAM FEE	SOUTHWEST KANSAS RECREATION AS	07/30/26	\$280.00
100-4500-44030	COOLER PADS/COOLER PUMP/SOLAR CAMPING FAN/REMOTE CONTROL EXCAVATOR	AMAZON CAPITAL SERVICES	1RV6-1KPF-GRPF	\$123.96
100-4500-44031	BUFF/VAC/TAC APPLY MAINTENANCE COAT	FOSTER FLOORING LLC	7-27-2026	\$1,970.00
100-4500-44031	POLY AIR FILTER	HAVOC SUPPLY	2-17302	\$183.72
100-4500-44031	POLY AIR FILTER	HAVOC SUPPLY	4-17345	\$95.16
100-4500-44031	CEILING TILE	MEAD LUMBER DO IT CENTER	13774820	\$134.38
100-4500-44031	Invoice 7104-5	SHERWIN WILLIAMS	Relnv100279-26080	\$75.28
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$250.32
100-4500-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	348060	\$23.11
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$126.51
100-4500-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2026	\$44.28
100-4500-46011	AIR FRESHENERS	SERVICE JANITORIAL SUPPLY INC	341005	\$146.70
100-4500-46011	AIR FRESHENER DISPENSER	SERVICE JANITORIAL SUPPLY INC	341007	\$295.20
100-4500-46011	AIR FRESHENER DISPENSERS	SERVICE JANITORIAL SUPPLY INC	341044	\$147.60
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	341084	\$34.75
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$56.55
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$214.34
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$6,299.33
100-4500-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$144.00
100-4500-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$80.00
Subtotal for Department 4500 :				\$10,862.67

Department: 4520 - RECREATION

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Ledger	Description	Vendor Name	Invoice	Amount
100-4520-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$27.69
100-4520-45211	REC CONCESSIONS	BEN E KEITH FOODS	57571080	\$393.20
100-4520-45211	CONCESSIONS/BATTING CAGES	PEPSI-COLA COMPANY	16188003	\$477.22
100-4520-46210	REC CONCESSIONS	BEN E KEITH FOODS	57571080	\$529.18
100-4520-46210	CONCESSIONS/SOFTBALL	PEPSI-COLA COMPANY	16188003	\$477.23
100-4520-46218	LONG SLEEVE TSHIRTS/WORKWEAR POCKET SHIRTS/POLYESTER TSHIRTS	BLANKSHIRTS INC	RX126136	\$234.56
100-4520-46219	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$42.17
100-4520-46231	EVENT TOILET/SHORT TERM-ROSEL FIELD	J AND J SERVICE	I4002	\$215.00
Subtotal for Department 4520 :				\$2,396.25

Department: 4540 - SWIMMING POOL

100-4540-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$2.61
100-4540-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$125.00
Subtotal for Department 4540 :				\$127.61

Department: 4550 - GOLF COURSE

100-4550-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$128.65
100-4550-42501	MERCH INVENTORY	ACUSHNET TITLEIST COMPANY	923597331	\$538.74
100-4550-42501	MERCH INVENTORY	AMAZON CAPITAL SERVICES	1DN1-DPNC-9YNY	\$80.43
100-4550-42501	GOLF CONCESSIONS	BEN E KEITH FOODS	57548079	\$918.58
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	15222308	\$1,025.92
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	532969	\$996.85
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1585509	\$1,069.00
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1591852	\$341.10

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Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44031	LABOR/SUPPLIES	STEPHEN D MORGAN	11620	\$227.00
100-4550-45085	REIMBURSEMENT/TIP & TUCK TOURNAMENT PAYOUT	WILLOW TREE GOLF PETTY CASH	07/27/26	\$2,550.00
100-4550-46010	DECALS/VINYL SIGNS	SIGN EXPRESS	POS 498	\$220.00
100-4550-46010	LABELS	SOUTHERN OFFICE SUPPLY INC	348427	\$59.99
100-4550-46010	TONER	SOUTHERN OFFICE SUPPLY INC	348488	\$89.99
100-4550-46010	TONER	SOUTHERN OFFICE SUPPLY INC	348493	\$109.99
100-4550-46010	TONER	SOUTHERN OFFICE SUPPLY INC	348605	\$121.99
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	(\$21.07)
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$1,633.61
100-4550-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$57.60
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$110.00
100-4550-46110	GOLF CONCESSIONS	BEN E KEITH FOODS	57548079	\$169.55
100-4550-46110	DISHWASHING LIQUID/GLOVES	SERVICE JANITORIAL SUPPLY INC	340906	\$76.80

Subtotal for Department 4550 :

\$10,504.72

Department: 4560 - PARKS

100-4560-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$248.92
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$42.17
100-4560-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$43.20
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$130.00

Subtotal for Department 4560 :

\$464.29

Department: 4570 - PARKS

100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$1,367.03
100-4570-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$310.00

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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4570 :				\$1,677.03
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$9.64
100-4580-44030	LEASE CYLINDER RENEWAL	AIRGAS MID SOUTH INC	5526029602	\$224.20
100-4580-44030	COLORSUB HEAT PRESS	AMAZON CAPITAL SERVICES	1P13-7QRH-7CC9	\$174.99
100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$150.00
100-4580-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$42.17
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$845.13
Subtotal for Department 4580 :				\$1,446.13
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$18.13
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$1,167.80
Subtotal for Department 4611 :				\$1,185.93
Department: 4612 - GRIER HOUSE				
100-4612-44031	THERMOSTAT INSTALLMENT	LYNN'S TOTAL COMFORT	29740	\$675.00
100-4612-44031	DRYWALL/JOINT COMPOUND/TAPE/FITTINGS	MEAD LUMBER DO IT CENTER	13773579	\$44.44
100-4612-45030	MONTHLY BILLING	AT&T	JULY 26	(\$11.04)
100-4612-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$155.00
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$54.22
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$1,268.64
Subtotal for Department 4612 :				\$2,186.26
Department: 4920 - CEMETERY				
100-4920-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$44.27

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$42.17
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$45.14
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	(\$206.83)
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$80.18
100-4920-46026	ECHOMATIC HEAD/PRO HEAD/OIL/BIG BLAST	KEATING TRACTOR & EQUIPMENT INC	412177	\$19.44
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$110.00
100-4920-48090	CEMETERY DEEDS	PETTY CASH	6576	\$105.00
Subtotal for Department 4920 :				\$239.37

Department: 4930 - UTILITY BILLING

100-4930-46010	TONER	SOUTHERN OFFICE SUPPLY INC	348011	\$320.99
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$964.15
100-4930-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$57.60
Subtotal for Department 4930 :				\$1,342.74

Department: 4940 - WATER UTILITY ADMIN

530-4940-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$113.17
530-4940-43033	2025 ANNUAL AUDIT	HAY RICE AND ASSOCIATES	26-3266	\$8,000.00
530-4940-44031	AIR FILTER REPLACEMENT	LYNN'S TOTAL COMFORT	29741	\$165.56
530-4940-44031	REFRIGERANT AND UNIT CHARGE	LYNN'S TOTAL COMFORT	29776	\$330.00
530-4940-44032	FLAT REPAIR/UNIT #127	M & M TIRE SERVICE	172844	\$21.00
530-4940-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	348336	\$40.00
530-4940-45030	MONTHLY BILLING	AT&T	JULY 26	\$100.78
530-4940-46011	TRASH BAGS/CLOROX	SERVICE JANITORIAL SUPPLY INC	341142	\$93.10
530-4940-46013	CYCLE 1 JULY BILLS	UTILITY PETTY CASH FUND	CV 95452	\$1,188.53
530-4940-46013	CYCLE 2 JULY BILLS	UTILITY PETTY CASH FUND	CV 95453	\$1,103.38

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$182.65
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$773.82
530-4940-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$172.80
530-4940-46028	YEARLY MAINTENANCE CONTRACT FOR ARGIS	ESRI INC	900280899	\$1,250.00
530-4940-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5348939202	\$133.66
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1749295	\$84.40
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	L301948222	\$129.55
530-4940-48090	EMBROIDERY	SIGN EXPRESS	POS 494	\$88.10

Subtotal for Department 4940 :

\$13,970.50

Department: 4941 - WATER UTILITY

530-4941-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$38.71
530-4941-44026	ST #1 GENERATOR	FOLEY EQUIPMENT COMPANY	SS140064227	\$1,321.12
530-4941-44026	WELL #34-DEKA BATTERY STUD/NUT	KOST TRUCK SUPPLY INC	394493	\$351.76
530-4941-44026	FANS FOR WELL 61	RESENHOUSE ELECTRIC SUPPLY	4166-1015655	\$1,199.56
530-4941-44032	FLAT REPAIR	M & M TIRE SERVICE	172563	\$21.00
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$204.65
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179306	\$123.20
530-4941-46017	CHLORINE GAS 150# CYL	BRENNTAG SOUTHWEST INC	BSW714991	\$1,395.00
530-4941-46017	CHLORINE GAS 150# CYL	BRENNTAG SOUTHWEST INC	BSW714992	\$894.00
530-4941-46017	CHLORINE GAS 150# CYL	BRENNTAG SOUTHWEST INC	BSW714993	\$643.50
530-4941-46017	CHLORINE GAS 150# CYL	BRENNTAG SOUTHWEST INC	BSW714994	\$643.50
530-4941-46017	CHLORINE GAS 150# CYL	BRENNTAG SOUTHWEST INC	BSW714995	\$643.50
530-4941-46017	CHLORINE GAS 150# CYL	BRENNTAG SOUTHWEST INC	BSW714996	\$1,896.00
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$172.61

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4650734	\$1,179.34
530-4941-46022	ELECTRIC BILLING WELL #63	CMS ELECTRIC COOP INC	12786/AUG 2026	\$362.02
530-4941-46022	ELECTRIC BILLING WELL #62	CMS ELECTRIC COOP INC	12786/AUG 2026	\$3,170.79
530-4941-46022	ELECTRIC BILLING WELL #61	CMS ELECTRIC COOP INC	12786/AUG 2026	\$3,315.92
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$74,286.81
530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$50.00
Subtotal for Department 4941 :				\$91,912.99

Department: 4942 - WATER DISTRIBUTION

530-4942-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$219.51
530-4942-44030	BOBCAT COMPACT EXCAVATOR-HEATER PARTS INSTALL	BERRY TRACTOR AND EQUIPMENT CO	02137214	\$853.46
530-4942-44030	BOBCAT COMPACT EXCAVATOR-OIL CHANGE & FLUIDS	BERRY TRACTOR AND EQUIPMENT CO	02137216	\$1,007.29
530-4942-44030	BOBCAT COMPACT EXCAVATOR-OIL CHANGE & FLUIDS	BERRY TRACTOR AND EQUIPMENT CO	02137217	\$1,079.78
530-4942-44030	CARBIDE BACKREAMER	PRAIRIE DOG BORING EQUIPMENT	7314	\$290.41
530-4942-44032	DURALAST FUEL FILTER	AUTO ZONE COMMERCIAL PROGRAM	01640861497	\$13.49
530-4942-44032	DUMP TRUCK-USE PN:563.9012	KOST TRUCK SUPPLY INC	394748	\$22.62
530-4942-44032	DUMP TRUCK-OFFSET MNT SS MIRROR	KOST TRUCK SUPPLY INC	394761	\$38.02
530-4942-44032	GASKETS	LIBERAL GASKET MFG CO INC	146900	\$20.90
530-4942-44032	IGNITION COIL/SPARK PLUGS/BRAKE CLEANER - UNIT #29	O'REILLY AUTOMOTIVE STORES INC	1453-491085	\$90.82
530-4942-44032	ALTERNATOR & BATTERY CORE EXCHANGE/UNIT #29	O'REILLY AUTOMOTIVE STORES INC	1453-491112	\$288.82
530-4942-44032	SEALANT/UNIT #29	O'REILLY AUTOMOTIVE STORES INC	1453-491260	\$15.99
530-4942-44036	1" BALLCORP STOP	CORE & MAIN LP	Y905117	\$7,330.20

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44036	BRASS/POLY TUBING PSI BLACK	CORE & MAIN LP	Z332837	\$186.00
530-4942-44036	1" 90 METER COUPLING/1" BALLCORP STOP/INFACT MUD PLUG	CORE & MAIN LP	Z350644	\$2,741.26
530-4942-44036	TUBE BLUE	CORE & MAIN LP	Z421399	\$120.00
530-4942-44036	FITTINGS	MUNICIPAL SUPPLY INC	0982556-IN	\$1,041.60
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$351.23
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$42.59
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$56.13
530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$190.00
530-4942-46631	CR-PVC UNION	CORE & MAIN LP	Z394135	(\$302.10)
530-4942-46631	STAINLESS STEEL NATIONAL PIPE TAPER	GRAINGER	9979709392	\$385.50
530-4942-46631	WATER HAMMER ARRESTOR/PVC TEE/BUSHING	HAVOC SUPPLY	2-17147	\$33.63
530-4942-46631	FITTINGS	MEAD LUMBER DO IT CENTER	13739255	\$30.77
Subtotal for Department 4942 :				\$16,147.92

Department: 4950 - AIRPORT UTILITY

501-4950-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN ~	07/21/2026	\$24.87
501-4950-43033	2025 ANNUAL AUDIT	HAY RICE AND ASSOCIATES	26-3266	\$5,000.00
501-4950-44023	JANITORIAL SERVICES/HOLIDAY CLOSURE	SPARKLE JANITORIAL SERVICES	2879	\$250.00
501-4950-44030	104 MOWER BLADES	KEATING TRACTOR & EQUIPMENT INC	412451	\$115.90
501-4950-44031	GENERAL PEST CONTROL PROGRAM	PLUNKETT'S PEST CONTROL	10477850	\$44.68
501-4950-44031	GENERAL PEST CONTROL PROGRAM	PLUNKETT'S PEST CONTROL	10625563	\$44.68
501-4950-44031	REPROGRAM GATE CODE	STEPHEN D MORGAN	11622	\$95.00
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$87.87
501-4950-45060	JULY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JULY 2026	\$105.11

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Ledger	Description	Vendor Name	Invoice	Amount
501-4950-46010	BATTERY REPLACEMENT/OTTERBOX	AMAZON CAPITAL SERVICES	13JD-V936-4M3T	\$68.82
501-4950-46010	YELLOW TONER	AMAZON CAPITAL SERVICES	1HDL-NVLL-1WW1	\$279.94
501-4950-46010	CYAN TONER	AMAZON CAPITAL SERVICES	1NTK-Q9JR-YLWN	\$157.88
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$34.81
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$19.86
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$2,477.39
501-4950-46026	FUEL-BULK AIRPORT	AEG PETROLEUM, LLC	4210/26060828	\$1,401.01
501-4950-46026	FUEL-WAREHOUSE AIRPORT	AEG PETROLEUM, LLC	4210/26061817	\$169.40
501-4950-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$86.40
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$160.00
501-4950-46090	BRAKE PARTS CLEANER	CATLETT AUTOMOTIVE INC	753245	\$4.39
501-4950-46090	BRAKE PARTS CLEANER	CATLETT AUTOMOTIVE INC	753316	\$7.39

Subtotal for Department 4950 : **\$10,635.40**

Department: 4951 - AIRPORT IMPROVEMENTS

503-4951-43034-100	PROFESSIONAL SERVICES 05/23/26-06/26/26	LOCHNER	TO0219923-CO9	\$59,513.30
Subtotal for Department 4951 :				\$59,513.30

Department: 4953 - AIR MUSEUM

504-4953-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$87.58
504-4953-44030	SHREDDER OIL/PAPER SHREDDER	AMAZON CAPITAL SERVICES	1F3Q-RXG7-QNCX	\$165.36
504-4953-44035	PRESSURE SWITCH LABOR	LYNN'S TOTAL COMFORT	29739	\$229.27
504-4953-44035	WASP & BEE SPRAY	RINE EXTERMINATING INC	66295	\$100.00
504-4953-44035	PEST CONTROL	RINE EXTERMINATING INC	66369	\$230.00
504-4953-44035	BULBS	STANION WHOLESALE ELECTRIC CO	6140636-00	\$208.80
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	SEPTEMBER 2026	\$200.90

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
504-4953-45030	MONTHLY BILLING	AT&T	JULY 26	\$100.76
504-4953-45040	MEMO PADS	SOUTHERN OFFICE SUPPLY INC	348089	\$500.00
504-4953-46010	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	348059	\$82.76
504-4953-46010	ERASERS	SOUTHERN OFFICE SUPPLY INC	348547	\$35.99
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4650734	\$15.09
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$3,172.02
504-4953-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$100.80
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$80.00
504-4953-48084	LAWN MOWER TIRE	AMAZON CAPITAL SERVICES	16PW-NFYP-GNTG	\$91.90
504-4953-48084	BLACK PICTURE FRAMES	AMAZON CAPITAL SERVICES	1F3Q-RXG7-QHG	\$68.23
504-4953-48084	FLAP PAMPHLET ENCLOSURES	GAYLORD BROS INC	2965348	\$294.07
504-4953-48084	FLAP PAMPHLET ENCLOSURES	GAYLORD BROS INC	2965380	\$123.98
504-4953-48084	MOUNTED POSTER	SOUTHERN OFFICE SUPPLY INC	347923	\$65.00
504-4953-48084	STANDING SIGN HOLDERS/SIGN INSERTS	ULINE	210939880	\$1,957.74
Subtotal for Department 4953 :				\$7,910.25

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-48090-004	COOLER PADS/COOLER PUMP/SOLAR CAMPING FAN/REMOTE CONTROL EXCAVATOR	AMAZON CAPITAL SERVICES	1RV6-1KPF-GRPF	\$201.62
Subtotal for Department 4956 :				\$201.62

Department: 4970 - CONVENTION/TOURISM

206-4970-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN N	07/21/2026	\$55.73
206-4970-43022	REGISTRATION/S FULLER	TRAVEL INDUSTRY ASSOC OF KANSAS	26ESLIB	\$50.00
206-4970-43022	REGISTRATION/M REED	TRAVEL INDUSTRY ASSOC OF KANSAS	26KTCLIB	\$275.00
206-4970-44031	PAINT OFFICE WALLS/TOURISM	TOUCH OF CLASS PTG, LLC	762	\$4,800.00

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
206-4970-44032	OIL SERVICE/BRAKE REPLACEMENT	CHRYSLER CORNER INC	117388	\$551.05
206-4970-44043	COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	348358	\$47.75
206-4970-45010	2026 APPROPRIATION	SEWARD COUNTY HISTORICAL SOCIET ✓	07/21/26	\$5,000.00
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$42.17
206-4970-45040	2026 KTC RUBY SPONSORSHIP	TRAVEL INDUSTRY ASSOC OF KANSAS	26KTCLIB	\$500.00
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$2.35
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$9.50
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$351.34
206-4970-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$57.60
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10017174703	\$83.00
206-4970-46090	PHOTO DISPLAY SHELVES	TREVIPAY - WALMART	C4A9D79B	\$39.98
206-4970-46273	TABLE CENTERPIECE	TRAVEL INDUSTRY ASSOC OF KANSAS	26KTCLIB	\$50.00

Subtotal for Department 4970 : **\$11,915.47**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-700	ENGINEERING SERVICE/DOLL ADDITION	PROFESSIONAL ENGINEERING CONSU I T A N I T	537721	\$9,499.60
301-5050-43013-700	PROFESSIONAL FEES - RCE OVERPASS PLANNING	PROFESSIONAL ENGINEERING CONSU I T A N I T	537687	\$30,000.00
301-5050-43013-700	PROFESSIONAL FEES - RCE OVERPASS EA TASKS	PROFESSIONAL ENGINEERING CONSU I T A N I T	537688	\$3,000.00
301-5050-44050-700	PIPELINE RELOCATION FOR CEMETERY EXPANSION	SCOUT ENERGY MANAGEMENT LLC	06/24/26	\$82,245.67

Subtotal for Department 5050 : **\$124,745.27**

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	BOBCAT TRAILER REPAIR-HYDRAULIC LEAK REPAIR	HILL'S TRUCK & EQUIPMENT	26747	\$354.96
260-6010-44030	MOWER #2-OIL COOLER HOSE	KEATING TRACTOR & EQUIPMENT INC	412455	\$63.14

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Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	TRACTOR #184-AC LINE FOR FREON LEAK REPAIR	KEATING TRACTOR & EQUIPMENT INC	412762	\$187.17
260-6010-44030	LUMBER	MEAD LUMBER DO IT CENTER	13764410	\$252.38
260-6010-44030	PARTS/LABOR - CYLINDER REPAIR	TNT HYDRAULIC INC	34696	\$438.57
260-6010-44032	TRUCK #63-PART FOR WINDOW REPLACEMENT	LKQ CORPORATION	176838230	\$75.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$32.46
Subtotal for Department 6010 :				\$1,403.68

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48836	CURVE AND GUTTER REPAIR-8TH & KS	LIBERAL REDI-MIX, LLC	2994	\$967.00
260-6012-48838	SIDEWALK REPAIR-8TH & KANSAS	LIBERAL REDI-MIX, LLC	2973	\$1,315.00
260-6012-48838	SIDEWALK REPAIR-8TH & KANSAS	LIBERAL REDI-MIX, LLC	2987	\$793.00
260-6012-48838	CEMENT/MIXING PADDLE	MEAD LUMBER DO IT CENTER	13734057	\$60.29
260-6012-48838	CEMENT	MEAD LUMBER DO IT CENTER	13737566	\$100.75
Subtotal for Department 6012 :				\$3,236.04

Department: 6014 - DRAINAGE IMPROVEMENTS

260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$22.98
Subtotal for Department 6014 :				\$22.98

Department: 6017 - RECREATION IMPROVEMENTS

260-6017-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$41.46
Subtotal for Department 6017 :				\$41.46

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$88.87
261-6020-45045	SLIDE ADVERTISING	SOUTHGATE	1931	\$200.00

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Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45090	PROFESSIONAL FEES-DOWNTOWN PLAN	CONFLUENCE, INC	35145	\$9,212.53
261-6020-46010	TONER	SOUTHERN OFFICE SUPPLY INC	348376	\$387.32
261-6020-46010	CREDIT	SOUTHERN OFFICE SUPPLY INC	R71552	(\$11.78)
Subtotal for Department 6020 :				\$9,876.94

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$148.50
261-6021-44032	UNIT #220-OIL SERVICE/BRAKE SERVICE/HYD FLUIDS	CHANCE'S SERVICE CENTER	0065202	\$1,772.76
261-6021-44032	UNIT #218-OIL SERVICE/TIRE ROTATION/FLASHER	CHANCE'S SERVICE CENTER	0065233	\$290.47
261-6021-44032	UNIT #267-MULTI POINT INSPECTION	FOSS MOTOR CO INC	6020462	\$154.00
261-6021-44032	FLAT REPAIR/UNIT #218	M & M TIRE SERVICE	172548	\$21.00
261-6021-44032	FLAT REPAIR/UNIT #269	M & M TIRE SERVICE	172572	\$21.00
261-6021-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$42.17
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610065935340	\$61.69
261-6021-46010	TONER	SOUTHERN OFFICE SUPPLY INC	347639	\$160.00
261-6021-46011	DISINFECTANT WIPES	SERVICE JANITORIAL SUPPLY INC	341125	\$57.30
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$3.90
261-6021-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$43.20
Subtotal for Department 6021 :				\$2,775.99

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$57.79
262-6030-43022	TRAVEL EXPENSE REPORT-INDEPENDENCE KS 06/14/26-06/19/26	BRENNON, NATHAN	07/15/2026	\$25.00
262-6030-43022	KNOWBE4 SECURITY AWARENESS/PHISHER	KNOWBE4, INC	INV444941	\$10,055.83

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-43022	REIMBURSE TRAVEL EXPENSE	MCCORD, JOHN	07/01/2026	\$17.85
262-6030-43026	AUG 2026-TREATMENT COURT	BARBARA NASH LAW LLC	AUGUST 2026	\$2,500.00
262-6030-43026	PRO-TEM JUDGE	SHARP, MCQUEEN, YOXALL, DODGE & EDWARDS	CV 95265	\$300.00
262-6030-43026	LIBERAL TREATMENT COURT	SOUTHWEST GUIDANCE CENTER	08/01/26	\$3,333.33
262-6030-43026	DRUG COURT/ENCRYPTED EMAILS	VIRTRU CORPORATION	INV-142295	\$1,759.80
262-6030-44031	ROOF TOP 4TON COMBO HVAC - REPLACEMENT	LYNN'S TOTAL COMFORT	29769.1	\$11,980.00
262-6030-44031	JUNE FLEET CARD CHARGES	STONE CREEK DEVELOPMENT LLC	2026-1127	\$362.75
Subtotal for Department 6030 :				\$30,392.35

Department: 6040 - HOUSING

263-6040-42050	2026 2ND QUARTER UNEMPLOYMENT WAGES FOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	07/21/2026	\$20.46
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6149226899	\$42.17
263-6040-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JUL-26	\$0.74
263-6040-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-9021	\$28.80
263-6040-48090	EMBROIDERY	SIGN EXPRESS	POS 494	\$70.00
263-6040-48851	519 N CLAY AVE-F FRANZ	A & E CONSTRUCTION AND REMODELING LLC	023	\$3,000.00
263-6040-48851	1141 S PERSHING AVE-A & Y ESPARZA	AMERICAN TITLE & ABSTRACT SPEC IN	07/28/2026	\$3,000.00
263-6040-48851	HOME REPAIR-1105 N TULANE	DELARI'S PLUMBING AND HEATING	002103	\$761.00
263-6040-48851	1636 N COUNTRYSIDE DRIVE-P WILLIAMS	ELC SERVICES	07/13/2026	\$3,000.00
263-6040-48851	EXTERIOR/640 S LINCOLN AVE - B DENMOND	MVP ROOFING LLC	209	\$2,812.50
263-6040-48851	EXTERIOR/1006 PENNSYLVANIA - M TORRES	PEREZ TREE & LANDSCAPING	93	\$2,800.00
263-6040-48851	MORTGAGE RELEASE	PETTY CASH	6575	\$20.00
263-6040-48851	PAINT PROGRAM/1460 S CLAY	SHERWIN WILLIAMS	8453-5	\$500.00
263-6040-48851	PAINT PROGRAM/403 STARLIGHT	SHERWIN WILLIAMS	8671-2	\$500.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-48851	PAINT PROGRAM/1108 N CAIN AVE	SHERWIN WILLIAMS	8787-6	\$499.90
263-6040-48851	PAINT PROGRAM/519 N CLAY	SHERWIN WILLIAMS	8820-5	\$492.33
263-6040-48851	PAINT PROGRAM/711 S LINCOLN	SHERWIN WILLIAMS	9090-4	\$486.05
263-6040-48851	Invoice 6865-2	SHERWIN WILLIAMS	Relnv100279-26080	\$500.00
263-6040-48851	Invoice 6835-5	SHERWIN WILLIAMS	Relnv100279-26080	\$499.98
263-6040-48851	Invoice 7069-0	SHERWIN WILLIAMS	Relnv100279-26080	\$500.00
263-6040-48851	Invoice 6776-1	SHERWIN WILLIAMS	Relnv100279-26080	\$500.00
263-6040-48851	Invoice 7190-4	SHERWIN WILLIAMS	Relnv100279-26080	\$497.56
263-6040-48851	WEATHERIZE/901 S PENNSYLVANIA - M STEERS	SOUTHWEST GLASS & DOOR INC	109661	\$3,000.00
263-6040-48851	EMERGENCY/808 N SHERMAN A BABINEAUX	T & T ELECTRICAL	1614	\$1,800.00
263-6040-48871	BLU-RAY PLAYER/LASER POINTER/HDMI CABLE/CORDS	AMAZON CAPITAL SERVICES	1KPR-YHX1-6G1K	\$420.06
Subtotal for Department 6040 :				\$25,751.55

Department: 6050 - BEAUTIFICATION

264-6050-44024	REPAIR KIT FOR KC PARK	AMAZON CAPITAL SERVICES	1P13-7QRH-73W6	\$112.47
264-6050-44030	ECHOMATIC HEAD/PRO HEAD/OIL/BIG BLAST	KEATING TRACTOR & EQUIPMENT INC	412177	\$67.97
264-6050-44030	HUSTLER MOWER BLADES & BELTS	KEATING TRACTOR & EQUIPMENT INC	412449	\$607.45
264-6050-44030	KNOBS FOR HUSTLER MOWER/MARKING PEN	KEATING TRACTOR & EQUIPMENT INC	413011	\$107.28
264-6050-44030	TIRE	M & M TIRE SERVICE	172722	\$82.00
264-6050-44030	TIRE REPAIR SUPPLIES	O'REILLY AUTOMOTIVE STORES INC	1453-489742	\$17.87
264-6050-44031	PARKS SHOP DOORS	ALL GLASS	3412	\$1,000.00
264-6050-44031	REPLACE HEATING & AC UNIT AT BLUE BONNET BLDG	LYNN'S TOTAL COMFORT	29737	\$8,418.00
264-6050-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10666107	\$37.91
264-6050-44031	REPAIR AC	WEBER REFRIGERATION AND HEATIN	515835	\$192.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46011	FLOOR SWEEP	SERVICE JANITORIAL SUPPLY INC	341039	\$49.50
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	AUGUST #1 2026	\$39.68
264-6050-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	4650734	\$6.55
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$2,773.31
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	AUGUST #1 2026	\$376.92
264-6050-48090	KNOBS FOR HUSTLER MOWER/MARKING PEN	KEATING TRACTOR & EQUIPMENT INC	413011	\$1.09
264-6050-48896	3RD ST FOUNTAIN REPAIR PARTS	ELECTRIC MOTOR SERVICE INC	104446	\$1,750.54

Subtotal for Department 6050 : **\$15,641.04**

Department: 8061 - RURAL HOUSE INC DISTRICT

242-8061-48085-240	RHID A&V DUPLEX PHASE 1	ZAINALI LLC	07/21/26	\$6,774.25
242-8061-48085-240	RHID A&V DUPLEX PHASE 2	ZAINALI LLC	07/21/26	\$5,601.06
242-8061-48085-240	RHID EDWARDS	PLAZA GROUP INVESTMENT LLC	07/21/26	\$1,582.25
242-8061-48085-240	RHID EDWARDS	PLAZA GROUP INVESTMENT LLC	7/21/26	\$4,832.95
242-8061-48085-240	RHID JEWELL STREET	TIMAR DEVELOPMENT LLC	07/21/26	\$12,154.76

Subtotal for Department 8061 : **\$30,945.27**

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$713,590.87

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$1,748.26
4100	NON DEPARTMENTAL	\$49,120.95
4110	LEGISLATIVE	\$757.41
4120	MUNICIPAL COURT/DIVE	\$25,439.22
4130	CITY MANAGER	\$442.26
4150	FINANCE DEPARTMENT	\$1,471.68
4152	PERSONNEL DEPARTMEN	\$519.44
4160	BUILDING MAINTENANCE	\$924.21
4180	I.T. DEPARTMENT	\$620.80
4190	PLANNING & ZONING	\$24.96
4210	POLICE ADMINISTRATION	\$11,154.76
4211	ANIMAL CONTROL DIVISI	\$4,742.58
4220	FIRE	\$20,596.60
4240	BUILDING INSPECTION SV	\$3,750.34
4250	COMMUNICATIONS	\$4,251.57
4290	TRAFFIC CONTROL MAIN	\$3,745.66
4300	STREET/HIGHWAY	\$619.38
4320	REFUSE	\$38,126.93

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4322	RECYCLE DIVISION		\$50.35
	4330	FLEET MAINTENANCE		\$759.59
	4350	SEWER ADMINISTRATIVE		\$11,000.31
	4351	SEWER LINE CLEANING		\$5,145.80
	4352	SEWER PLANT OPERATIO		\$11,474.73
	4370	STREET LIGHTING		\$27,630.06
	4500	RECREATION ADMINISTR		\$10,862.67
	4520	RECREATION		\$2,396.25
	4540	SWIMMING POOL		\$127.61
	4550	GOLF COURSE		\$10,504.72
	4560	PARKS		\$464.29
	4570	PARKS		\$1,677.03
	4580	ARKALON RECREATIONA		\$1,446.13
	4611	DEPOT BUILDING FACILIT		\$1,185.93
	4612	GRIER HOUSE		\$2,186.26
	4920	CEMETERY		\$239.37
	4930	UTILITY BILLING		\$1,342.74
	4940	WATER UTILITY ADMIN		\$13,970.50
	4941	WATER UTILITY		\$91,912.99
	4942	WATER DISTRIBUTION		\$16,147.92
	4950	AIRPORT UTILITY		\$10,635.40
	4951	AIRPORT IMPROVEMENT		\$59,513.30

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4953	AIR MUSEUM		\$7,910.25
	4956	AIR MUSEUM/ROBOTICS		\$201.62
	4970	CONVENTION/TOURISM		\$11,915.47
	5050	CONSTRUCTION IMPROV		\$124,745.27
	6010	GENERAL OPERATIONS		\$1,403.68
	6012	OTHER IMPROVEMENTS		\$3,236.04
	6014	DRAINAGE IMPROVEMEN		\$22.98
	6017	RECREATION IMPROVEM		\$41.46
	6020	ECONOMIC DEVELOPMEN		\$9,876.94
	6021	PUBLIC TRANSPORTATIO		\$2,775.99
	6030	CRIME/DRUG PREVENTIO		\$30,392.35
	6040	HOUSING		\$25,751.55
	6050	BEAUTIFICATION		\$15,641.04
	8061	RURAL HOUSE INC DISTRI		\$30,945.27
		Grand Total:		\$713,590.87

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-43091	MONTHLY VET VISIT	JESSICA LEE BRAUN	07/22/2026	\$610.00
100-4211-46620	TRANSPORT DRIVER-LAWRENCE KS 07/23/26	COLLINS, CATHERINE	95169	\$150.00
Subtotal for Department 4211 :				\$760.00
Department: 4250 - COMMUNICATIONS				
202-4250-47041	MOTOROLA SPILLMAN SERVER UPGRADE & MIGRATION	MOTOROLA SOLUTIONS	1187168294	\$130,634.00
Subtotal for Department 4250 :				\$130,634.00
Department: 4520 - RECREATION				
100-4520-46217	TENNIS REF-10 GAMES	HOLGUIN ALMEIDA, GERARDO	07/21/2026	\$150.00
100-4520-46217	TENNIS REF-10 GAMES	RODRIGUEZ DIAZ, ISABELLA MARIA	07/21/2026	\$130.00
100-4520-46231	BASEBALL REF-18 GAMES	ALLEN, JADEN	07/21/2026	\$270.00
100-4520-46231	BASEBALL REF-17 GAMES	CAMPFIELD, ELIJAH RAY	07/21/2026	\$289.00
100-4520-46231	BASEBALL REF-27 GAMES	GALINDO, EDGAR	07/21/2026	\$351.00
100-4520-46231	BASEBALL REF-15 GAMES	HERNANDEZ, EATHAN	07/21/2026	\$236.00
100-4520-46231	BASEBALL REF-21 GAMES	LOPEZ GAMEROS, LUIS ALAN	07/21/2026	\$315.00
100-4520-46231	SOFTBALL REF-6 GAMES	MEDINA VELANDE, MELANY	07/21/2026	\$102.00
100-4520-46231	BASEBALL REF-22 GAMES	MEDINA, IVAN BECKETT	07/21/2026	\$374.00
100-4520-46231	BASEBALL REF-20 GAMES	OLMSTEAD, ETHAN	07/21/2026	\$320.00
100-4520-46231	SOFTBALL REF-6 GAMES	PETERS, ALISSA	07/21/2026	\$102.00
100-4520-46231	BASEBALL REF-21 GAMES	RICE, CAYLON	07/21/2026	\$294.00
100-4520-46231	BASEBALL REF-30 GAMES	ROMO, ABIGAIL	07/21/2026	\$314.00
100-4520-46231	BASEBALL REF-34 GAMES	ROMO, NEVAEH	07/21/2026	\$350.00
Subtotal for Department 4520 :				\$3,597.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Department: 4550 - GOLF COURSE

100-4550-45017	GOLF MANAGEMENT SOFTWARE PACKAGE	CLUB CADDIE HOLDING INC	SUP013244	\$550.00
Subtotal for Department 4550 :				\$550.00
Grand Total :				\$135,541.00

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$760.00
4250	COMMUNICATIONS	\$130,634.00
4520	RECREATION	\$3,597.00
4550	GOLF COURSE	\$550.00
Grand Total:		\$135,541.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4110 - LEGISLATIVE				
100-4110-48090	DÉCOR/STATE OF CITY	TREVIPAY - WALMART	28CBB49F	\$14.73
100-4110-48090	SUPPLIES/STATE OF CITY	TREVIPAY - WALMART	E247E90F	\$39.40
Subtotal for Department 4110 :				\$54.13
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	9567AFD9	\$67.47
Subtotal for Department 4120 :				\$67.47
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46090	KITCHEN SUPPLIES	TREVIPAY - WALMART	12510FC0	\$32.58
100-4210-46090	CREAMER	TREVIPAY - WALMART	B784F879	\$29.15
Subtotal for Department 4210 :				\$61.73
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-44031	TRIMMER LINE	TREVIPAY - WALMART	1AF78E2F	\$17.46
100-4211-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	1AF78E2F	\$55.54
100-4211-46615	KENNEL SUPPLIES	TREVIPAY - WALMART	1AF78E2F	\$28.18
Subtotal for Department 4211 :				\$101.18
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660249754	\$393.50
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660249992	\$393.50
Subtotal for Department 4350 :				\$787.00
Department: 4520 - RECREATION				
100-4520-45241	CONCESSIONS/CAL RIPKEN	TREVIPAY - WALMART	C543A4AA	\$33.99
100-4520-46231	BASEBALL REF-18 GAMES	ALLEN, CHEVY LEE	07/28/2026	\$270.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4520 :				\$303.99
Department: 4550 - GOLF COURSE				
100-4550-46017	WEED CONTROL	PRO-TECH SPRAYING SERVICE	348402	\$934.97
Subtotal for Department 4550 :				\$934.97
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-41010	ARKALON CAMP HOST	DORIS CHARLENE MOONEYHAM	08/03/2026	\$1,610.00
Subtotal for Department 4580 :				\$1,610.00
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-48058	CADET ICE CREAM SOCIAL	TREVIPAY - WALMART	28624B41	\$55.76
Subtotal for Department 6030 :				\$55.76

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$3,976.23

Department Totals		
Department	Dept. Description	Department Total
4110	LEGISLATIVE	\$54.13
4120	MUNICIPAL COURT/DIVE	\$67.47
4210	POLICE ADMINISTRATION	\$61.73
4211	ANIMAL CONTROL DIVISI	\$101.18
4350	SEWER ADMINISTRATIVE	\$787.00
4520	RECREATION	\$303.99
4550	GOLF COURSE	\$934.97
4580	ARKALON RECREATIONA	\$1,610.00
6030	CRIME/DRUG PREVENTIO	\$55.76
Grand Total:		\$3,976.23

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-7302026985	\$1,314.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$60.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$188.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$844.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$180.58
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$1,814.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$935.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$137.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$117.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$113.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$98.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$197.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$237.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$7,756.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$504.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$934.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$63.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$197.49
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$1,245.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$215.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$805.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$3,611.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$445.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$495.98

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-7302026985	\$483.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$844.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$772.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$32.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$422.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$291.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$50.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$55.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$14.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$307.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$104.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$116.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$14.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$46.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$218.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$218.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$203.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$193.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$327.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,822.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,318.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$337.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$194.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$293.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$413.61

Operator: jhernandez

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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-7302026981	\$154.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$179.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$633.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,895.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$867.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$305.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$803.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$376.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,086.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$24,880.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$13,981.31
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$194.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$420.47
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$825.59
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$534.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,494.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$383.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$502.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$265.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$525.86
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$367.60
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$212.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$234.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$669.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$307.55

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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-7302026981	\$126.33
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$558.68
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$346.65
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$1,482.13
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,002.48
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$296.80
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,232.28
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$360.03
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$84.21
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$309.46
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$305.50
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$63.48
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$271.41
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$350.91
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$1,013.92
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$237.13
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$977.38
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$228.57
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,325.70
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$849.76
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$198.73
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$203.65
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$476.84
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$267.55
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$503.41

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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-7302026985	\$132.22
262-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$30.92
262-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$225.85
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$146.32
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$625.78
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$206.14
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$412.67
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$481.14
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$112.54
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$179.72
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$642.10
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$142.11
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$607.60
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$125.26
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$793.54
510-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7302026984	\$159.93
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$99.14
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$2,028.92
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$23.19
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$474.49
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$180.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$403.19
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$745.41
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,276.12
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$111.64

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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-7302026981	\$748.71
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$169.34
520-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7302026984	\$159.92
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$1,077.28
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$251.95
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$163.63
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$699.70
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$66.98
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$822.81
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,195.14
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$180.47
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$276.70
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$493.12
530-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7302026984	\$164.77
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$249.07
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$1,064.98
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$362.56
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$69.92
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$1,550.28
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$299.00
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$305.89
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$378.74
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$916.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$413.41
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$1,324.80

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$508.05
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$164.41
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$185.94
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$44.65
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$541.21
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$35,106.10
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$8,210.17
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-7302026985	\$36,885.47
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-7302026986	\$21,472.62
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$11,901.18
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-7302026981	\$21,606.05
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7302026984	\$231.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-7302026984	\$1,106.33
601-0000-28150	SW-2026-LM-000154	LAW OFFICE OF DJR	PR-7302026989	\$284.24
601-0000-28150	2026-LM-000206	LAW OFFICE OF DJR	PR-7302026989	\$540.92
601-0000-28150	SW-2025-LM-001514	LAW OFFICE OF DJR	PR-7302026989	\$382.57
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-7302026989	\$297.24
601-0000-28150	Automatic Invoice From Payroll, Vendor 107269	LAW OFFICE OF DJR	PR-7302026989	\$366.79
601-0000-28150	SW=2026-LM-000632	LAW OFFICE OF DJR	PR-7302026989	\$402.48
601-0000-28150	001005747001 Esquibel	OKLAHOMA CENTRALIZED SUPPORT	PR-7302026988	\$72.66
601-0000-28152	VOSE ID 513-08-7697	BUREAU FOR CHILD SUPPORT ENFOR CEMENT	PR-7302026982	\$259.62
601-0000-28152	KELLY J CAMPBELL	INTERSTATE CHILD SUPPORT	PR-73020269812	\$233.08
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-7302026987	\$203.08
601-0000-28152	SW 2011-DM-000073 ALVARADO	KANSAS PAYMENT CENTER	PR-7302026987	\$101.80
601-0000-28152	ID: SG12DM008639	KANSAS PAYMENT CENTER	PR-7302026987	\$162.92

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	000333653002 Valdez	OKLAHOMA CENTRALIZED SUPPORT	PR-7302026988	\$126.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-7302026988	\$276.92
601-0000-28152	0013994500215338D	TX CHILD SUPPORT SDU	PR-73020269810	\$307.85
601-0000-28152	9098074D010666AG	TX CHILD SUPPORT SDU	PR-73020269810	\$318.46
601-0000-28176	Automatic Invoice From Payroll, Vendor 102054	BROWN'S SHOE FIT	PR-7302026983	\$459.06
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-73020269811	\$310.91

Subtotal for Department 0000 : \$263,635.26

Grand Total : \$263,635.26

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$263,635.26
Grand Total:		\$263,635.26



**CITY OF LIBERAL
CITY COMMISSION MEETING
August 11, 2026
AGENDA ITEM #**

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

Date: August 11, 2026

From:

RE: ADJOURNMENT

Recommendation: