



City Commission Agenda
Tuesday, September 16, 2025, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 - a. Constitution Week Proclamation
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. August 26, 2025 Special Meeting Minutes
 - b. August 26, 2025, Regular Meeting Minutes
 4. ITEMS FROM CITIZENS

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

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

 - a. CVB Advisory Board Minutes
 - b. Code Enforcement Stats August 2025
 - c. Oneil Greeson TS-19.02
 - d. Bryan Peters Lease #51.06

- e. LAG Rentals, LLC Lease #53.00
 - f. Dr. Brad Rachow Lease #101.01
 - g. Butch and Linny Dick Lease #137.02
 - h. Plunketts Pest Control Lease #191.01
- 7. 2026 Budget
 - a. Public Hearing
 - b. Resolution No. 2439 - Adoption of 2026 Budget
- 8. Bus Facility Bid Award
- 9. CITY STAFF
- 10. CITY MANAGER REPORT
- 11. ITEMS FROM COMMISSIONERS
- 12. VOUCHERS
 - a. Ratify 09/09/2025 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 1.a.**

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

Date: September 16, 2025

From:

RE: Constitution Week Proclamation

Recommendation:

*Office of the Mayor
Liberal, Kansas*

Proclamation

WHEREAS, September 17, 2025, marks the two hundred and thirty-eighth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to officially recognize this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, public law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week;

NOW, THEREFORE, I, Jose Lara, Mayor of the City of Liberal, Kansas, do hereby proclaim September 17 through 23, 2025 to be

CONSTITUTION WEEK

in Liberal, Kansas, and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

*In witness whereof I have hereunto set my
hand and caused this seal to be affixed.*

Jose Lara, Mayor

Attest: _____
Alicia Hidalgo, MMC, City Clerk
Date: September 16, 2025





**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 3.a.**

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

Date: September 16, 2025

From: Alicia Hidalgo, City Clerk

RE: August 26, 2025 Special Meeting Minutes

Attached for your review are the August 26, 2025, Special Meeting Minutes.

Recommendation:

Staff requests approval of the August 26, 2025, Special Meeting Minutes.

LIBERAL CITY COMMISSION SPECIAL MEETING
August 26, 2025

A work session of the Liberal City Commission was held at 3:00 p.m. at Commission Chambers, located at 950 S. Grant, on Tuesday, August 12, 2025.

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

Mayor Lara called the meeting to order at 3:05 p.m.

1. Economic Development & Housing Infrastructure.

a. Dairy Queen Incentives

- City Manager Diseker reviewed the Incentive Negotiation information, which was provided in the packet. The additional incentive requests from Dairy Queen were reviewed line by line (included in the packet), and the Commission discussed each.
- After discussion on each item on the term sheet, it was noted that there will be no additional negotiations.
- City Manager Diseker will send a final offer.

b. Doll Addition

- City Manager Diseker gave an update on a meeting between Staff and the developer, Gerald Edwards. The City's concern is that we do what is in the City's best interest. She is comfortable with the engineers and seeks guidance from the Commission.
- The process and issues were discussed.
- The Commission is fine with contacting Kaw Valley to see if they can oversee the project.
- Assistant City Manager Beer will follow up with Kaw Valley.
- City Manager Diseker will make sure Gary knows that the City will compensate him for his work.

2. Capital Improvements Work Session.

- 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 in the packet.
- The Capital Improvement Plan was reviewed, and projects were discussed.
- It was noted that the projects listed will be reviewed in detail during budget work sessions.

Commissioner Janeth Vazquez left the meeting at 4:31 p.m.

- Discussion continued.
- Edgar Ortuno handed out information to the Commission and discussed three possible projects and the phases for each.
- Additional discussion was held.

The Commission scheduled a Budget Work Session on Tuesday, September 2, 2025, at 4 p.m.

The meeting adjourned at 5:12 p.m.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 3.b.**

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

Date: September 16, 2025

From: Alicia Hidalgo, City Clerk

RE: August 26, 2025, Regular Meeting Minutes

Attached for your review are the August 26, 2025, Regular Meeting Minutes.

Recommendation:

Staff requests approval of the August 26, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
August 26, 2025

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, August 26, 2025.

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

City Staff Present: City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Finance Director Kristyn Reust, Building Services Director Keith Bridenstine, Water Department Foreman Fernando Zavela, Police Chief Chet Pinkston, Chief Communications Director Keeley Young, and City Attorney Lynn Koehn.

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

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

2. APPROVAL OF AGENDA.

Vice Mayor Landry moved to approve the agenda, as printed, with Commissioner Parsons seconding the motion. The motion carried 4 to 0, with Commissioner Vazquez absent.

3. MINUTES:

- a. August 12, 2025 Special Meeting Minutes
- b. August 12, 2025 Regular Meeting Minutes
- c. August 12, 225 Work Session Minutes

Commissioner Parsons moved to approve the August 12, 2025, Special Meeting Minutes, August 12, 2025, Regular Meeting Minutes, and August 12, 2025, Work Session Minutes, as presented, with Commissioner Warren seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

4. Items from Citizens.

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

- Reita Isaacs asked for results on Harrison Circle Park and any discussion on sidewalks in the park.
- Assistant City Manager Beer will look at it. It will not be an easy project due to the park's shape. It will be ADA accessible.
- City Manager Diseker stated they had a capital improvement meeting earlier today and will make sure this is on the list. This will be a 2026 project.
- A dog cleanup station was also requested at Harrison Circle.

5. Items from Groups. *No items were presented.*

6. CONSENT AGENDA

- a. Cereal Malt Beverage License – Western Corner, 1401 N. Western Ave.
- b. Joel Mettle Lease #41.09
- c. Allan and Patricia Kirk Lease #12.03

Commissioner Warren moved to approve the consent agenda, as printed, with Vice Mayor Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

7. Hay, Rice & Associates, Chartered

- City Manager Diseker stated Dustin Ormiston from Hay, Rice & Associates will present an overview of the 2024 City of Liberal Audit, accompanied by a proposal for the 2025 Audit. The 2025 Audit will, once again, waive GAAP in favor of KMAAG via a resolution at the end of the year. Hard copies of the 2024 Audit will be made available to all Commissioners, and the publishing notification will be made in the High Plains Daily Leader & Times on August 28, 2025. This informs citizens of the audit being available at the City Clerk's office at City Hall.

a. 2024 Audit

- Dustin Ormiston gave a brief overview of the audit.

Vice Mayor Landry moved to approve the 2024 audit as presented, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

b. 2025 Audit Contract

- Mr. Ormiston stated the contract was included in the packet for their review. He thanked Scarlett and her team. They are easy to work with, responsive, and receptive to suggestions.

Commissioner Warren moved to approve the 2025 Audit Contract, as presented, in an amount not to exceed \$58,000 to be paid from the General Fund, Airport, Solid Waste, Water, and Wastewater, with Commissioner Parsons seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

8. Revenue Neutral Rate:

a. Public Hearing

Mayor Lara opened the Public Hearing.

- The Notice of Hearing to Exceed Revenue Neutral Rate was published in the High Plains Daily Leader and Times on August 14, 2025.

- City Manager Diseker stated the City of Liberal was notified by Seward County, in June 2025, that the 2026 Budget Revenue Neutral Rate was 43.275 mills. Through the 2026 budget discussions, the City anticipates that the budget will include 50.367 mills. Resolution No. 2434 was adopted on July 8, 2025, with the intent to levy a property tax in excess of the Revenue Neutral Rate. The Seward County Clerk was notified of the intent on July 9, 2025.

- City Manager Diseker noted the memo has a typo, but the Notice of Hearing published in the paper was correct.

- The City's 2025 Budget included 49.473 mills (final amount of 50.367 mills based on valuations) with a total tax levy of \$6,932,800. The 2026 Budget includes an estimate of 50.367 mills with a tax levy of \$8,131,453.73. Due to the increase in 2026 valuations over that of 2025, an additional \$1,198,654 of property tax dollars would be generated at the 50.367 mill rate. The quantity of estimated 2026 mills is subject to change, dependent upon the final assessed valuation in November 2025. Staff anticipate that through final budget talks, the City will land somewhere between RNR and last year's final number of mills, which will add increased valuation dollars without exceeding the previous year's number of mills.

Mayor Lara closed the Public Hearing.

b. Resolution No. 2437 – Levy Property Tax Exceeding RNR

Mayor Lara requested Commission consideration of Resolution No. 2437, entitled "A RESOLUTION TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE FOR THE BUDGET YEAR 2026."

Vice Mayor Landry moved to adopt Resolution No. 2437, with Commissioner Parsons seconding the motion.

A roll call vote was taken:

Commissioner Parsons voted yes.

Vice Mayor Landry voted yes.

Commissioner Warren voted yes.

Mayor Lara voted yes.

The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

9. Resolution No. 2438 – Authorization of Water Project Funds Grant

Mayor Lara requested Commission consideration of Resolution No. 2438, entitled "A RESOLUTION AUTHORIZING THE SUBMITTAL OF A WATER PROJECTS FUND GRANT."

- Finance Director Reust stated Resolution 2438 allows for the application of the Water Project Funds Grant. The grant serves to help identify Kansas entities to obtain the upfront technical assistance and the on-the-ground actions needed to address various water quantity and quality needs. The funds are generally directed to support water-related infrastructure activities.

Commissioner Warren moved to adopt Resolution No. 2438, allowing for the application of the Water Project Funds Grant and allowing the Mayor, City Manager, and Finance Director to execute grant documents, with Vice Mayor Landry seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

10. Ortuno Addition:

a. Dedication of Streets

- City Manager Diseker stated the City received the final Pay Voucher for the Ortuno Housing Project on August 11, 2025. This will be scheduled for payment on the September 9, 2025, check run. With this contract fulfilled, it is necessary for the City to accept responsibility for the following new streets in the addition: 1200 Block of South Lincoln Avenue, 1200 Block of Sinanche Avenue, 100 & 200 Block of McCray Boulevard, and Linn Court. The transfer of property from the developer to the City will be done at the conclusion of each project.

Vice Mayor Landry moved to accept the dedication of the listed streets within the Ortuno Housing Addition, with maintenance responsibilities transferring from O.C. Quality Custom Homes to the City of Liberal, effective August 26, 2025. Commissioner Parsons seconded the motion. The motion carried by a vote of 4 to 0, with Commissioner Vazquez absent.

b. Retention Pond

- City Manager Diseker stated that with the completion of the Ortuno Housing Addition Development, it is time to discuss the retention pond built within the area. Over the years, the City has either accepted or declined responsibility for the ponds within the city limits. This decision is typically based on whether the City has vested interests in the area, such as nearby water and sewer infrastructure. Brad Beer and Edgar Ortuno will present comments for the Commission to consider in order to move forward with a decision on whether or not the City will assume responsibility for the pond.

- Assistant City Manager Beer explained that the only reason the City took Marvin's pond is because it runs parallel to the City's 16-inch water main. The City does not own any ponds except for the ones it has built. He has maintenance and safety issues with ponds, along with the constant upkeep. He is not in favor of putting more work on the Street Department, because it will require a lot of maintenance. He prefers not to accept the pond.

- Discussion was held regarding the other ponds, easements, and the City does not have to accept ponds.

- Edgar Ortuno, Project Manager, stated they were under the impression the City would take responsibility for the retention pond after the initial agreement. They feel like the retention pond benefits

the surrounding areas. They have the option to fill in the pond to build more houses, even after coming out of the flood zone.

- Mayor Lara questioned once they sell the houses, why would they maintain ownership when other people own them. His feeling that retention ponds are part of our stormwater pond. We should maintain them. If we don't like them, we should stop requiring them. He feels it's part of our infrastructure. If we don't like it, we can move to an underground transfer of water.
- Discussion was held on the size of the retention pond.
- Director Bridenstine stated this area is in a FEMA floodplain, so it had to hold more than the standard pond. This pond would hold a considerably larger amount than the others.
- Discussion was held on the floodplain.
- Mayor Lara stated Marvin charged us for the lots, and the City paid for the lots for that pond.

6:03 p.m. Janeth Vazquez appeared.

- Commissioner Parsons noted the pond drains more than just this development. He doesn't see that it should be all OC Quality Homes to maintain forever.
- Commissioner Warren questioned what if it's filled back in to build houses.
- The area should be out of the floodplain in December 2026.
- The pond only has one inlet on the north.
- Discussion was held on filling the pond in, making it smaller, and the floodplain.
- City Attorney Koehn suggested that something be put in writing.
- Additional discussion was held.
- Commissioner Vazquez suggested an ordinance.
- City Attorney Koehn said no because it could be rescinded by majority approval. He said it should be treated as a matter of the normal course of business. If you have a pond, it needs to be addressed on the front end and internally. When a housing development has a retention pond, this is what is needed and should be discussed. It should be in the Development Plan.
- Discussion was held on waiting until the property is out of the floodplain.
- It was stated that the Commission wants additional discussion regarding retention ponds. They can schedule a work session.

11. Water Meter Purchase

- Water Foreman-Zavela stated the Water Department is requesting the purchase of 17 well meters and 300 1" meters. The well meters are per a recommendation from the State Water Office. Most of them have been there since the wells were drilled. The issue we are experiencing is that we have meters that read 8 digits and meters that read 9 digits, which is causing an issue with our yearly water report. The 300 lperls are to keep changing out old meters and new developments. Staff requests purchasing the meters from Core and Main in an amount not to exceed \$275,000.
- Assistant City Manager explained the State had issues with our number not being read accurately and the meters not being sealed. For this reason, Staff wants to get everything uniform. A person has to be certified to seal the meters, so we have to hire someone to do it.
- Additional discussion was held.

Commissioner Warren moved to waive the Purchasing Policy, with Commissioner Parsons seconding the motion. The motion carried unanimously.

Commissioner Warren moved to approve the purchase of the meters from Core and Main, in an amount not to exceed \$275,00, with Commissioner Parsons seconding the motion. The motion carried unanimously.

12. Firearm Purchase

- Chief Pinkston stated the Liberal Police Department is requesting funding for the purchase of handguns, holsters, and training aids to allow the LPD to transition to a new handgun platform. This request stems from a nationwide transition away from the current handgun platform that the LPD uses. The purchase can be paid with the current budget. They will receive \$9,870 trade-in credit.
- Additional discussion was held.

Commissioner Vice Mayor Landry moved to approve the funding to purchase firearms, holsters, and training aides for the Liberal Police Department, in an amount not to exceed \$50,000, to be funded from the Police Department's General Fund budget, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

13. NRP Appeal – 112 W. 2nd Street

- Director Bridenstine stated that as the Administrator for the NRP, he had to deny the application on this project. At the beginning of the project, the owner told the Building Department he was only doing a limited amount of work, such as sheet rock and paint, which did not require permits. Due to the minor improvement, he was not told of the NRP. On June 14, 2025, the Building Department issued a stop-work order at the property for work requiring a permit and well outside the scope of work stated at the beginning of the project. Licensed contractors then obtained permits for the major electrical and major plumbing. On August 6, 2025, Mr. King applied for the NRP for the renovation. As administrator of the program, following the guidelines set forth, he issued a denial letter citing Part 7 of the program, which requires the application to be submitted and approved, after the permits are issued, but before any work has been done. The denial letter also informed Mr. King of Part 6.J of the NRP, which allows an applicant dissatisfied with the denial ruling to file a written appeal directly to the Commission.
- Discussion was held on the appraised value and the process. It was noted that Seward County can still say the increase in value does not meet the guidelines, and they can deny it.
- Commissioner Warren stated Keith is required to follow the letter of the law. That is the process.
- Jimmy King stated he recently purchased the building on 2nd Street. It is all updated. It is beautiful and kept in the spirit of the building. It is a 1,000 sq. ft salon and a 1,000 sq. ft photography studio. This was his wife's dream, and he built it for her. They are residents of Liberal and love the community, love the diversity, this is home. He is asking them to give him the waiver. Thank you.

Commissioner Parsons moved to approve the application for NRP on this property, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

14. Liberal Memorial Library.

- City Clerk Hidalgo stated the Liberal Memorial Library Board recommends Kathleen Alonso be appointed to serve her first term on the Library Board beginning August 2025 and ending August 2029.
- Vice Mayor Landry moved to approve Kathleen Alonso be appointed to serve a first term on the Liberal Memorial Library Board to begin in August 2025 and end in August 2029. Commissioner Vazquez seconded the motion. The motion carried unanimously.*

15. CITY STAFF.

- Director Young gave an update on CCA, and stated she will put together a budget brief to help people understand how the City is stretching those dollars. It will be put out with the budget.
- It was noted the Budget Work Session is on September 2, 2025, at 4 p.m.
- City Clerk Hidalgo stated the budget hearing must be held by September 20 this year. It is six days earlier than last year. She questioned whether the Commission wishes to move the September 9 meeting to

September 16 or keep the regular meeting on the 9th and add a meeting to hold the Budget Hearing on September 16.

It was Commission consensus to move the September 9, 2025, meeting to September 16, 2025.

- Chief Pinkston shared that the Police Department is showing its support for breast cancer awareness. He displayed the magnets and vests that officers will be wearing in October.

16. CITY MANAGER REPORT

City Manager Diseker stated the following:

- Thank you to Staff and Commissioners for the Capital Improvement Special Meeting today. We talked about everything from retail development to quality of life projects and are excited to have a solid roadmap for the future that will bridge the gap between departments and elected officials.
- Thank you to everyone at Hay, Rice, and Associates for completing our 2024 audit in a timely and professional manner. We are pleased to be back on a solid schedule, where everything is completed by 9/30, which is encouraged for grant funding. We appreciate this partnership very much.
- Just a reminder to the public that we take taxation very seriously at the City of Liberal. We have worked very hard to keep mill levies the same or lower them over the last several years. Many of the quality of life projects that you see around town are totally funded from the 1% Sales Tax, keeping our promise to our residents that we will spend this money on projects of their choice. Projects like park lighting, murals, economic incentives, and so on are funded from the 1% Sales Tax and not property taxes. Our General Fund budget is over \$20MM, with only \$6-\$8MM funded from property taxes. Before I worked here, I assumed that everything was funded by property taxes, but this is not the case. We are always looking at different ways to bring in new money and cut expenses wherever possible.

17. ITEMS FROM COMMISSIONERS

Commissioner Warren thanked Staff for all the work they do on the budget and all the work they do every day. It's the time of year to get it all ready. He appreciates it. Staff put it together so it's easy to present, and they are not spending a week on it. He thanked everyone again.

Commissioner Vazquez thanked Staff for all the hard work. She thanked Hay Rice. She is excited for the PD. She wanted to do something for breast cancer awareness because more young women are being diagnosed with breast cancer. She apologized for being late to the meeting. She gave Senator Moran a tour. She thanked him for visiting southwest Kansas and Liberal.

Commissioner Parsons thanked Staff. He thanked Finance for great work on the audit. The audit being that good and that clean is awesome, especially given our recent history. The improvements have been remarkable. He thanked the entire staff for the work on the budget, and they will get to see it soon. It is a lot of work, so thank you for all you've done. This was a great agenda. There is a lot of growth and expansion, which are always tricky but are great to deal with. He thanks and appreciates everyone.

Vice Mayor Landry thanked Staff. He is looking forward to the budget. The audit came out well. The school year started, and everyone is slowing down. The cool weather is nice, and the rain is good for his business. He mirrored what Jeff said. They had a great conversation in their two meetings, and that is exactly what a Commission should do. They are coming together as a team. They have a good vision for Liberal.

Mayor Lara thanked all Staff. He thanked Finance this year. As budget season is winding down, he wants to issue a public statement. He will not vote for a budget that will not have at least a 3 mill decrease. He hopes to go further down even more. The City has been extremely tight, staying revenue neutral the last three years. A big ask would be to see if we can come in under 3 mills, if not more. He knows it's a huge ask, but would like to see that. The City is still on par to reduce the mills and be the partner that moves the community that way. The people will probably not get a decrease from the rest of the entities. The City is doing everything possible to reduce as much as we can and be responsible.

18. VOUCHERS:

\$2,033,239.06 dated August 12, 2025.

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

Mayor Lara adjourned the meeting.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

DRAFT



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 6.a.**

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

Date: September 16, 2025

From: Sally Fuller, Convention & Visitors Bureau Director

RE: CVB Advisory Board Minutes

Recommendation:

Staff request approval of the August 21, 2025 CVB Advisory Board Minutes.

LIBERAL CONVENTION AND TOURISM BOARD

August 21, 2025

Tourist Information Center

	Service on Board	Meetings Attended	Term	Attendance Today
Jay Bhakta Chair	08/2008/2026	1	5	Absent
Chuck Lamberson	07/2009/2027	4	4	Present
Rosa Castenada	10/2015/2026	3	2	Absent
Levi Williams	03/2025/2029	3	1	Present
Michael Dominguez	05/2025/2029	1	1	Present
Sally Fuller, Director				Present

John Smith, President of the MAAM Foundation, was present as a guest.

In the absence of Chair Jay Bhakta, the meeting was called to order by Director Sally Fuller at 1:31 p.m.

Smith spoke about the original B24 hangar at Mid-America Regional Airport. The hangar is one of the few remaining original structures from the Liberal Army Air Field. MAAM Foundation is focusing on raising awareness for saving and repurposing this structure. He spoke about having an architect to study the structure for refurbishing needs and possible uses. Following his talk, members asked questions before he left the meeting. Chuck Lamberson made a motion, seconded by Levi Williams, to support the efforts of the MAAM Foundation in regards to a study of the building by an architect. Motion carried.

Minutes and financials were reviewed. Second quarter guest tax collections were \$202, 289.47 with the \$134, 947.73 to the CVB Budget.

Director's Report (Attached)

A grant request for \$2000 from the Cinco de Mayo Committee for the Southwest Community Fiesta Sept. 13 & 14 was reviewed. Lamberson made a motion, seconded by Williams, to fund the grant at the full \$2000 level. Motion carried.

A grant request from the Five-State Fair Board was reviewed and tabled since the grant came in late and the 2025 fair has already occurred. The group expressed a willingness to revisit a grant request for 2026 if it arrives before the fair.

Fuller told the group about the city-wide Pancake Day collaboration being planned for 2026. It will include things like a window display contest, special dishes or drinks at restaurants, discounts at other businesses. Basically, whatever way a local business would want to participate and then those things will be publicized by the Pancake Board and Visit Liberal. Prizes will be given for the window decorating contest.

Williams also spoke to the group about the Common Consumption Area that will allow people to move about the downtown area with a drink from one of the downtown establishments. Some of the events being planned for this area are a pub crawl, Tortuga anniversary celebration and Oktoberfest.

Meeting adjourned at 3:15 p.m.

The next meeting will be Thursday, September 18, 2025 at 1:30 p.m. at the Tourist Information Center.

Convention and Tourism Director's Report August

Dorothy's Slipper Slide grand opening was a huge success with about 450 people showing up on that hot Friday afternoon. Seward County Historical Society's showing of the movie Wicked had about 100 people that evening. I feel those are really good numbers considering we only had a week to advertise the two. The Recreation Center dancers performed, we cut a ribbon and people ate and had fun. We provided KSN with footage and they did a segment on their news that day. The slide has already seen a large number of people stopping to utilize it. Adults seem to enjoy it as much as kids.

Good Day Kansas came on July 30th and filmed both the slide and Air Fair committee members. Both of those segments aired the next week. You can see the slide segment on Visit Liberal's YouTube channel under videos.

We have designed billboards for Pratt, Perryton and Guymon with photos of the slide included. They should be going up in the next few weeks. That will conclude the billboard replacement project as all will have the new designs. Our next big project will be redesigning the Visitor's Guide using the new marketing tag lines and including the slide.

I included in the 2026 budget a request to put a bench on the cement slab with the slide. The bench will be a circular design that can be painted as a rainbow. It will then function as a new piece of public art as well as a functional bench for people to sit on while others go down the slide. As an added bonus, this company makes the benches from the ends of retired wind turbine blades that would otherwise just take up space in landfills.

Arkalon Park will go back to closing at the end of October this year. The city tried keeping it open year-round but it is not economically feasible to continue with that schedule.

If you are planning a public event requiring city assistance there is a new place to make all your needs known to the city. Go to cityofliberal.org and under the residents' tab there is a Community Event Guide, with all the steps you need to take to get an event approved, and an application to let the city know what you are requesting. Example: you want to have a parade and need barriers on Kansas Avenue plus police to assist with traffic. The city will review your application and let you know that you have been approved or denied.

Upcoming Trade Shows/Events:

TBEX	Oct. 1-4, 2025	Wichita
Kansas Tourism Conference	Oct. 20-22, 2025	Manhattan
Dallas Travel and Adventure Show	March 28-29, 2026	Dallas, TX

Upcoming Events

Farmers Market	Every Saturday	Liberal Plaza
Pain and Sip	Aug. 23	Tortuga Brewing
Live Music	Aug. 23	Tortuga Brewing
Music Bingo	Aug. 23	Midtown Pizzeria
Resume Workshop	Aug. 26	SCCC
Women in Business	Aug. 27	104 W. Second Street
Meet Annika Wooton Painter	Aug. 30	Baker Arts Center
The Sidekicks (community concert)	Sept. 8	LHS Auditorium
Southwest Community Fiesta	Sept. 13 & 14	Activity Center
Etiquette & Customer Service	Sept. 16	SCCC
Bikes at Billy's	Sept. 20	Billy's Blue Duck BBQ
Chamber Duck Festival	Sept. 27	Light Park

July Totals

Visitor Packets Mailed: 381

Pinned Visitors to TIC: 145

International Visitors: 12 from China, England, Guam, Thailand



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 6.b.**

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

Date: September 16, 2025

From: Keith Bridenstine, Building Services Director

RE: Code Enforcement Stats August 2025

Code Enforcement Statistics from the month of August 2025

Recommendation:



Violation Type Stat Report (by month)

Violation Type

August 2025 Code Enforcement

Violation Subtype

Subtotal For Appliances or furniture in yard (3 Records)
Subtotal For Commercial Occupant Safety (1 Records)
Subtotal For Dangerous or Substandard Building (4 Records)
Subtotal For Garage Sale Violation (14 Records)
Subtotal For Graffiti (1 Records)
Subtotal For High Grass, Weeds & Vegetation (243 Records)
Subtotal For Junked Motor Vehicle Violation (2 Records)
Subtotal For Parking on an Unimproved Surface (2 Records)
Subtotal For Property Maintenance (2 Records)
Subtotal For Stop Work Order (9 Records)
Subtotal For Tree-Related Violation (6 Records)
Subtotal For Unlawful Use of City ROW/Easement/Alley (1 Records)
Subtotal For Unpermitted dirt piles/rock (1 Records)

T O T A L - 291 Records



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 6.c.**

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

Date: September 16, 2025

From: Brian Fornwalt, Airport Manager

RE: Oneil Greeson TS-19.02

Recommendation:

Staff request Commission consideration for approval of lease TS-19.02 Oneil Greeson.

THIS AGREEMENT, entered into this **1st day of August 2025**, by and between the City of Liberal ("Lessor") and **Oneil Greeson, 17576 Rd C, Moscow, KS. 67952 Phone: (620)629-0081** ("Lessee").

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

**T-Hangar S-19 of the South Set of T-Hangars
Building #809**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the 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 1st, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$848.81 per year in advance or \$70.73 Monthly**. 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

Lessee Initials O. G.



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 6.d.**

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

Date: September 16, 2025

From: Brian Fornwalt, Airport Manager

RE: Bryan Peters Lease #51.06

Recommendation:

Staff request Commission consideration for approval of lease #51.06 Bryan Peters.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Bryan Peters, 417 W. 7th St., Liberal, KS. 67901 Phone: 620-272-6271** ("Lessee").

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

**Portion of Lot 10, Block 26 (50 lineal feet ramp frontage)
N 10' vacant; Next 50' leased by Tenant; S 40' vacant**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1, 2025**. 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 **\$966.50 per year in advance or \$80.54 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 6.e.**

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

Date: September 16, 2025

From: Brian Fornwalt, Airport Manager

RE: LAG Rentals, LLC Lease #53.00

Recommendation:

Staff request Commission consideration for approval of lease #53.00 LAG Rentals LLC.

THIS AGREEMENT, entered into this **1st day of September, 2025**, by and between the City of Liberal ("Lessor") and **LAG Rentals, LLC, (dba Hertz), Attn: Jenna Kelch, 1719 E Fulton Street, Garden City, KS 67846 (620) 276-6884** ("Lessee").

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

**9.5' x 9.4' = 89.30 square feet Terminal Office Space
11' x 7.7' = 84.70 square feet Terminal Counter Space
16 car rental parking spaces in Terminal Parking Lot**

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, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$4,281.50 per year in advance or \$2,140.75 semi-annually**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make

Lessee Initials





**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 6.f.**

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

Date: September 16, 2025

From: Brian Fornwalt, Airport Manager

RE: Dr. Brad Rachow Lease #101.01

Recommendation:

Staff request Commission consideration for approval of lease #101.01 Dr. Brad Rachow.

THIS AGREEMENT, entered into this **1st day of September, 2025**, by and between the City of Liberal ("Lessor") and **Dr. Brad Rachow, 111 Lilac Drive, Liberal, KS. 67901, Phone: (620) 624-1933** ("Lessee").

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

**60 Lineal Feet = Ramp Frontage
Far North Edge of Ramp - East Hangar
Physical Address: 2410 West 11th Street**

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, 2025**. 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 **\$1,054.20 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory

Lessee Initials B/R



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 6.g.**

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

Date: September 16, 2025

From: Brian Fornwalt, Airport Manager

RE: Butch and Linny Dick Lease #137.02

Recommendation:

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

THIS AGREEMENT, entered into this **1st day of September, 2025**, 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, 2025**. 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
September 16, 2025
AGENDA ITEM # 6.h.**

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

Date: September 16, 2025

From: Brian Fornwalt, Airport Manager

RE: Plunketts Pest Control Lease #191.01

Recommendation:

Staff request Commission consideration for approval of lease #191.01 Plunketts Pest Control.

THIS AGREEMENT, entered into this 1st day of November, 2025, by and between the City of Liberal ("Lessor") and **Plunketts Pest Control, Attn: Jeanette McCall, 401 NE 52 Way Fridley, MN 55421, (877) 571-7100** ("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 Block 22 625 sq. ft
North Portion of City-Owned Building No. 635 (25'x25')**

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 November 1st, 2025. 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 **\$875.00 per year in advance or \$218.75 Quarterly.** Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 7.**

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

Date: September 16, 2025

From: Scarlett Diseker, City Manager

RE: 2026 Budget

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 7.a.**

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

Date: September 16, 2025

From: Scarlett Diseker, City Manager

RE: Public Hearing

The City's 2026 Notice of Budget Hearing was published in the High Plains Daily Leader and Times on September 4, 2025 and contains a proposed total budget amount of \$66,090,580, a mill levy dollar amount of \$8,131,454, and an estimated mill levy of 50.367 mills, based upon the July 1, 2025 estimated valuation.

On November 1, 2025, the final assessed valuation will be determined, for which the number of mills necessary to fund our dollar request is subject to change; however, the levied dollars will not change. The City will exceed the Revenue Neutral Rate for 2026.

As always, we wish to express our appreciation to the City Commission and all City Staff, from employees to department heads, who are to be commended for their continual efforts to maintain the quality and level of services that they provide to our citizens at the lowest possible cost.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 7.b.**

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

Date: September 16, 2025

From: Scarlett Diseker, City Manager

RE: Resolution No. 2439 - Adoption of 2026 Budget

Please find attached, Resolution No. 2439 to adopt the 2026 Fiscal Year Budget and to appropriate, by fund, the maximum amounts to be expended for the Budget Year 2026.

Recommendation:

Staff request City Commission consideration to approve Resolution No. 2439.

RESOLUTION NO. 2439

A RESOLUTION ADOPTING THE 2026 FISCAL YEAR BUDGET AND APPROPRIATING, BY FUND, THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2026.

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

SECTION 1. The 2026 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The 2026 Budget, as approved and filed with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2026 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2026 funds, to be received by the Chief Financial Officer and Director of Finance.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 16th day of September, 2025.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk

2026

CERTIFICATE

To the Clerk of Seward, State of Kansas

We, the undersigned, officers of

Liberal

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:					
Allocation of MVT, RVT, and 16/20M Vehicle T	Page No.	2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	22,969,450	7,293,949	
Debt Service	10-113	8	905,300		
Library	12-1220	8	706,200	626,198	
Employee Benefits	12-16, 102	9	0		
Special Fire	12-110b	9	232,000	211,307	
Special Highway		10	909,900		
Convention & Tourism		10	594,200		
Enterprise Fleet Management		11	915,400		
Communications		12	1,352,500		
Special Parks & Recreation		12	69,000		
Special Alcohol Treatment		13	70,000		
Economic Incentives		13	1,695,000		
City 1/2% Educate Sales Tax		14	2,700,000		
City 1% Sales Tax		14	13,649,430		
Airport Utility		15	669,100		
Air Museum		16	649,900		
Wastewater Utility		16	6,860,500		
Solid Waste Utility		17	3,110,100		
Water Utility		18	8,032,600		
Non-Budgeted Funds-A		19			
Totals	xxxxx		66,090,580	8,131,454	
Budget Hearing Notice	20				County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate 43.275

Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Assisted by: _____

Governing Body

Jose Lara, Mayor

Address: _____

Matt Landry, Vice Mayor

Email: _____

Attest: _____ 2025

Jeff Parsons, Commissioner

Alicia Hidalgo, City Clerk

Janeth Vazquez, Commissioner

Stacia Long, County Clerk

Ron Warren, Commissioner

CPA Summary

Liberal

2026

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,179,527	773,719	4,204	2,003	46,136	0
Debt Service						
Library	598,475	74,933	407	194	4,468	0
Employee Benefits						
Special Fire	154,798	19,382	105	50	1,156	0
TOTAL	6,932,800	868,034	4,716	2,247	51,760	0

County Treas Motor Vehicle Estimate	<u>868,034</u>					
County Treas Recreational Vehicle Estimate		<u>4,716</u>				
County Treas 16/20M Vehicle Estimate			<u>2,247</u>			
County Treas Commercial Vehicle Tax Estimate				<u>51,760</u>		
County Treas Watercraft Tax Estimate					<u>0</u>	

Motor Vehicle Factor	<u>0.12521</u>					
Recreational Vehicle Factor		<u>0.00068</u>				
16/20M Vehicle Factor			<u>0.00032</u>			
Commercial Vehicle Factor				<u>0.00747</u>		
Watercraft Factor					<u>0.00000</u>	

Liberal

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2018	8/29/2018	9/15/2033	3.00	1,400,000	910,000	6/1, 12/1	12/1	29,410	90,000	26,980	90,000
Series 2020 A & B	1/28/2020	12/1/2026	3.00	830,000	155,000	6/1, 12/1	12/1	4,650	140,000	300	10,000
Series 2020 C & D	12/29/2020	8/1/2030	0.70	1,880,000	585,000	2/1, 8/1	2/1, 8/1	3,350	235,000	2,730	70,000
Series 2021 A	5/18/2021	10/1/2031	0.99	1,150,000	820,000	4/1, 10/1	10/1	8,620	115,000	7,470	115,000
Series 2021 B	5/18/2021	2/1/2039	0.99	4,770,000	3,105,000	2/1, 8/1	8/1	52,503	190,000	48,703	195,000
Series 2024 Temp*	10/3/2024	10/1/2027	3.10	3,280,000	0	4/1, 10/1		101,115	0	101,680	0
Total G.O. Bonds					5,575,000			199,647	770,000	187,863	480,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Bureau of Water	2/2/2015	9/1/2036	2.20	4,274,042	2,711,020	3/1, 9/1	3/1, 9/1	61,098	208,425	56,487	213,036
KDHE Bureau of Water	4/22/2015	9/1/2037	2.11	39,531,880	31,635,902	3/1, 9/1	3/1, 9/1	660,450	2,152,517	614,793	2,198,175
Kansas Public Water Supply	12/16/2024	8/1/2045	1.45	4,060,038	0	2/1, 8/1	2/1, 8/1	55,777	179,273	58,348	176,702
Total Other					34,346,922			777,325	2,540,216	729,628	2,587,913
Total Indebtedness					39,921,922			976,972	3,310,216	917,491	3,067,913

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2025	Payments Due 2025	Payments Due 2026
Lease Purchase - Pumper Truck	4/30/2015	120	2.29	164,203	9,237	9,343	0
Lease Purchase - Pumper Truck	4/19/2024	60	5.82	361,958	283,922	81,608	81,608
Lease Purchase - Dump Truck	4/30/2015	120	2.29	115,068	6,288	6,360	0
Lease Purchase - Comm Equip	12/1/2019	60	2.77	585,973	120,351	123,685	0
Lease Purchase - Street Sweeper	9/8/2016	120	2.72	211,500	46,990	24,299	24,299
Totals					466,788	245,294	105,907

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2026

Library found in: Liberal
Seward

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2025</u>	<u>2026</u>
Ad Valorem Tax	\$598,475	\$626,198
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$69,782	\$74,933
Recreational Vehicle Tax	\$333	\$407
16/20M Vehicle Tax	<u>\$0</u>	<u>\$194</u>
TOTAL TAXES	\$668,590	\$701,732
Difference in Total Taxes:	\$33,142	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	4.348	3.879
Difference in Levy Rate:	(0.469)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

Liberal

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	8,207,428	7,519,524	3,759,339
Receipts:			
Ad Valorem Tax	5,784,322	6,179,527	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	134,521	101,500	131,500
Motor Vehicle Tax	839,009	752,752	773,719
Recreational Vehicle Tax	0	3,575	4,204
16/20M Vehicle Tax	0		2,003
Commercial Vehicle Tax	52,033	28,026	46,136
Watercraft Tax	0		0
Gross Earning (Intangible) Tax	0		0
Royalties & Leases	17,917	18,500	5,000
Local Alcoholic Liquor	56,003	66,200	65,000
Local Sales Tax - County	3,531,768	3,500,000	3,650,000
Franchise Fees	1,913,414	2,037,500	2,077,500
Licenses	36,790	60,000	66,500
Administration Fees - Utilities	2,420,700	2,423,200	2,423,200
Fund Transfers	450,000	0	0
Municipal Court	641,097	678,700	629,000
Police	33,020	40,000	31,800
Animal Control	76,093	50,100	45,000
Fire	101	0	0
Building Maintenance	163	0	0
Planning & Zoning	1,925	0	0
Building Inspection/Code Enforcement	261,545	245,000	210,000
Street Department	64,404	62,000	62,000
Fleet Maintenance	0	500	500
Recreation	240,009	631,600	255,100
Swimming Pool	162,820	155,000	154,500
Golf Course	460,765	446,500	475,000
Parks	43,960	56,900	56,500
Arkalon	139,400	134,600	132,500
Depot	5,625	0	0
Grier House	63,000	66,000	42,000
Cemetery	59,325	52,000	52,000
Utility Billing	0	0	0
Transfers: 1% City Sales Tax Fund	175,000	275,000	275,000
In Lieu of Taxes (IRB)	0	500	500
Interest on Idle Funds	493,223	150,000	150,000
Neighborhood Revitalization Rebate			0
Miscellaneous	86,484	100,000	100,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,244,436	18,315,180	11,916,162
Resources Available:	26,451,864	25,834,704	15,675,501

Liberal

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	26,451,864	25,834,704	15,675,501
Expenditures:			
Non-Departmental	848,017	1,016,500	1,022,400
Legislative	102,176	126,900	121,000
Municipal Court	1,074,388	1,210,400	1,209,400
Administration	320,691	409,900	321,600
Finance	620,071	617,400	581,800
Personnel	262,352	334,600	337,900
Building Maintenance	316,916	340,100	349,800
Information Technology	457,591	563,615	614,800
Planning & Zoning	3,933	0	0
Police	5,302,943	6,145,300	6,675,800
Animal Control	529,163	630,900	663,200
Fire	2,675,894	2,897,000	3,075,900
Building Inspection/Code Enforcement	628,317	734,200	793,150
Traffic Control	177,371	317,850	346,650
Street	1,012,737	1,058,400	952,500
Fleet Maintenance	105,728	121,900	121,800
Engineering	1,681	0	0
Street Lighting	343,815	365,000	365,000
Recreation	648,417	960,250	1,384,000
Griff Golf	200	0	
Swimming Pool	247,971	229,600	231,100
Golf Course	921,977	1,156,950	1,078,250
Parks	895,911	947,300	992,800
Arkalon	156,609	302,000	91,100
Economic Development	0	0	0
Depot	15,501	15,700	15,900
Grier House	103,243	76,200	89,700
Cemetery	178,530	173,200	177,500
Utility Billing	89,453	0	0
Communications	776,960	817,000	717,900
Transfer: Equipment Reserve	0	100,000	100,000
Transfer: Enterprise Fleet Management	113,781	387,200	530,600
Transfer: City Hall Lease Purchase	0	0	7,900
Cash Reserve (2026 column)			
Miscellaneous		20,000	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,932,340	22,075,365	22,969,450
Unencumbered Cash Balance Dec 31	7,519,524	3,759,339	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	21,837,200	22,075,365	22,969,450
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		22,969,450
	Tax Required		7,293,949
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			7,293,949

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	3,509,076	2,880,167	2,060,267
Receipts:			
Ad Valorem Tax	-1,382	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,395		
Motor Vehicle Tax	13,652		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax	846		
Watercraft Tax			
Special Assessments	68,806	62,000	61,000
Transfers: General Fund	180,406	0	7,900
1% City Sales Tax	159,839	226,900	197,700
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	423,563	289,000	266,700
Resources Available:	3,932,639	3,169,167	2,326,967
Expenditures:			
Debt Service	1,052,471	1,108,900	905,300
Cash Reserve (2026 column)			
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,052,471	1,108,900	905,300
Unencumbered Cash Balance Dec 31	2,880,167	2,060,267	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,288,000	1,108,900	905,300
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			905,300
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	544,820	598,475	xxxxxxxxxxxxxxxx
Delinquent Tax	11,968		
Motor Vehicle Tax	72,287	69,782	74,933
Recreational Vehicle Tax		333	407
16/20M Vehicle Tax			194
Commercial Vehicle Tax	4,483	2,610	4,468
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	633,558	671,200	80,002
Resources Available:	633,558	671,200	80,002
Expenditures:			
Appropriations	633,558	671,200	706,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	633,558	671,200	706,200
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	651,200	671,200	706,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			706,200
Tax Required			626,198
Delinquent Comp Rate: 0.0%			0
Amount of 2025 Ad Valorem Tax			626,198

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Employer Taxes/Employee Expenses			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2025 Ad Valorem Tax			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fire	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	92,871	0	0
Receipts:			
Ad Valorem Tax	124,886	154,798	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,184		
Motor Vehicle Tax	5,689	16,026	19,382
Recreational Vehicle Tax		76	105
16/20M Vehicle Tax			50
Commercial Vehicle Tax	353	600	1,156
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	132,111	171,500	20,693
Resources Available:	224,983	171,500	20,693
Expenditures:			
Capital Expenses	200,753	80,000	150,000
Lease Purchase Payment	24,230	91,500	82,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	224,982	171,500	232,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	238,700	171,500	232,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2025 Ad Valorem Tax			

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	362,279	234,631	149,231
Receipts:			
State of Kansas Gas Tax	519,998	506,200	520,670
County Transfers Gas		0	0
Federal Funds Exchange	246,859	200,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	766,857	706,200	760,670
Resources Available:	1,129,136	940,831	909,901
Expenditures:			
Personnel Expenses	115,212	156,400	157,100
Operations & Maintenance	779,081	634,900	752,500
Cash Reserve (2026 column)			
Miscellaneous	212	300	300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	894,505	791,600	909,900
Unencumbered Cash Balance Dec 31	234,631	149,231	1
2024/2025/2026 Budget Authority Amount	925,200	791,600	909,900

Adopted Budget

Convention & Tourism	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	110,177	179,550	79,200
Receipts:			
Transient Guest Tax	507,104	500,000	500,000
Tourist Center Revenue	10,376	15,000	15,000
Tri Southwest KS Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	517,480	515,000	515,000
Resources Available:	627,657	694,550	594,200
Expenditures:			
Personnel Expenses	197,188	223,400	227,200
Operations & Maintenance	38,644	165,450	146,900
Promotional Expenses	140,274	146,500	198,500
Capital Expenses	72,000	80,000	21,500
Cash Reserve (2026 column)			
Miscellaneous	0	0	100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	448,107	615,350	594,200
Unencumbered Cash Balance Dec 31	179,550	79,200	0
2024/2025/2026 Budget Authority Amount	508,600	838,900	594,200

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Enterprise Fleet Management			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
General Fund Transfer In	0	387,200	530,600
Building Maintenance Company Owned Sales	0	6,500	0
Police Company Owned Sales	0	102,500	50,000
Fire Company Owned Sales	0	4,000	0
Building Inspection Company Owned Sales	0	0	17,000
Traffic Control Company Owned Sales	0	14,500	0
Street Company Owned Sales	0	13,500	0
Solid Waste Company Owned Sales	0	6,500	0
Solid Waste Transfer In	0	16,500	22,000
Wastewater Company Owned Sales	0	30,500	0
Wastewater Transfer In	0	50,700	72,000
Parks Company Owned Sales	0	23,000	0
Water Company Owned Sales	0	36,000	0
Water Transfer In	0	114,800	192,600
Airport Company Owned Sales	0	8,500	0
Airport Transfer In	0	14,700	22,000
Beautification Company Owned Sales	0	4,000	0
Beautification Transfer In	0	5,500	9,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	838,900	915,400
Resources Available:	0	838,900	915,400
Expenditures:			
Municipal Court	0	2,000	1,000
Administrative	0	15,000	26,000
Building Maintenance	0	27,400	33,900
Police	0	270,500	273,800
Animal Control	0	5,200	23,000
Fire	0	13,500	23,200
Building Inspection	0	3,000	31,100
Traffic Control	0	25,300	24,000
Street/Highway	0	94,500	66,000
Refuse	0	23,000	22,000
Wastewater Administrative	0	75,200	72,000
Wastewater Line Cleaning	0	3,000	0
Wastewater Plant Operation	0	3,000	0
Parks	0	92,500	93,600
Arkalon	0	2,100	1,000
Cemetery	0	200	1,000
Water Utility Admin	0	142,800	192,600
Water Utility	0	3,000	0
Water Distribution	0	5,000	0
Airport	0	23,200	22,000
Beautification	0	9,500	9,200
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	838,900	915,400
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	838,900	915,400

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Communications	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	265,539	300,000	150,000
Receipts:			
City of Liberal	776,960	816,540	717,900
Seward County	377,540	544,360	478,600
Interest on Idle Funds	5,457	7,000	6,000
Miscellaneous	5	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,159,962	1,367,900	1,202,500
Resources Available:	1,425,502	1,667,900	1,352,500
Expenditures:			
Personnel Expenses	934,212	1,100,600	1,110,500
Operations & Maintenance	190,953	235,100	240,800
Capital Expenses	0	181,000	0
Cash Reserve (2026 column)			
Miscellaneous	337	1,200	1,200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,125,502	1,517,900	1,352,500
Unencumbered Cash Balance Dec 31	300,000	150,000	0
2024/2025/2026 Budget Authority Amount	1,356,000	1,517,900	1,352,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	32,997	20,000	9,000
Receipts:			
Alcoholic Beverage Tax	56,003	58,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,003	58,000	60,000
Resources Available:	89,000	78,000	69,000
Expenditures:			
Operating Expenses	69,000	69,000	69,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	69,000	69,000	69,000
Unencumbered Cash Balance Dec 31	20,000	9,000	0
2024/2025/2026 Budget Authority Amount	69,000	69,000	69,000

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Treatment	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,603	20,000	10,000
Receipts:			
Alcoholic Beverage Tax	56,003	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,003	60,000	60,000
Resources Available:	70,606	80,000	70,000
Expenditures:			
Operating Expenses	50,606	70,000	70,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,606	70,000	70,000
Unencumbered Cash Balance Dec 31	20,000	10,000	0
2024/2025/2026 Budget Authority Amount	69,000	70,000	70,000

Adopted Budget

Economic Incentives	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	154,814	259,496	259,496
Receipts:			
Community Improvement District	589,754	615,000	575,000
Rural Housing Incentive District	132,609	155,000	143,000
Transient Guest Tax Rebate	200,944	250,000	237,000
Tax Increment Financing	252,885	450,000	350,000
Moderate Income Housing Grant	260,000	520,000	390,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,436,193	1,990,000	1,695,000
Resources Available:	1,591,007	2,249,496	1,954,496
Expenditures:			
Community Improvement District	614,185	615,000	575,000
Rural Housing Incentive District	132,609	155,000	143,000
Transient Guest Tax Rebate	200,944	250,000	237,000
Tax Increment Financing	253,773	450,000	350,000
Moderate Income Housing Grant	130,000	520,000	390,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,331,511	1,990,000	1,695,000
Unencumbered Cash Balance Dec 31	259,496	259,496	259,496
2024/2025/2026 Budget Authority Amount	1,546,000	1,990,000	1,695,000

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City 1% Sales Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	9,461,523	11,501,336	6,497,923
Receipts:			
Streets, Drainage, Other Cap Imp	4,856,804	2,520,000	3,000,000
Economic Development	1,356,600	1,381,977	2,721,407
Crime Prevention Drugs & Alcohol	270,736	210,000	230,000
Housing & Community Development	872,985	630,000	760,000
Beautification	260,746	215,000	245,000
Interest on Idle Funds	139,287	255,000	195,000
Miscellaneous			100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,757,158	5,211,977	7,151,507
Resources Available:	17,218,681	16,713,313	13,649,430
Expenditures:			
Streets, Drainage, Other Cap Imp	2,101,706	4,347,500	4,982,500
Economic Development	1,529,346	2,575,990	2,159,230
Crime Prevention Drugs & Alcohol	75,962	415,900	876,400
Housing & Community Development	1,172,866	1,776,100	2,164,100
Beautification	237,692	384,000	384,000
Capital Expenses	5,021	0	2,393,000
Transfer: Enterprise Fleet	0	5,500	9,200
Transfers: General Fund	175,000	275,000	275,000
Debt Service	228,089	226,900	197,700
Airport	190,428	200,000	200,000
Cash Reserve (2026 column)			
Miscellaneous	1,236	8,500	8,300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,717,345	10,215,390	13,649,430
Unencumbered Cash Balance Dec 31	11,501,336	6,497,923	0
2024/2025/2026 Budget Authority Amount	9,479,600	10,215,390	13,649,430

Adopted Budget

City 1/2% Educate Sales Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	216,384	162,297	162,297
Receipts:			
1/2% Educational Sales Tax	2,551,290	2,700,000	2,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,551,290	2,700,000	2,700,000
Resources Available:	2,767,674	2,862,297	2,862,297
Expenditures:			
Appropriations	2,590,377	2,699,900	2,699,900
Operational Expenses	0	100	100
Cash Reserve (2026 column)			
Miscellaneous	15,000	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,605,377	2,700,000	2,700,000
Unencumbered Cash Balance Dec 31	162,297	162,297	162,297
2024/2025/2026 Budget Authority Amount	2,700,000	2,700,000	2,700,000

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Airport Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	498,221	292,001	143,101
Receipts:			
Leases	232,610	250,000	255,000
Grant Proceeds	(1,214)	0	0
Landing Fees	18,443	20,000	20,000
Royalties	13,405	15,000	10,000
Property Tax Reimbursement	33,237	32,000	32,000
Transfer: Economic Development	190,428	180,000	190,000
Interest on Idle Funds	12,966	19,000	19,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	499,876	516,000	526,000
Resources Available:	998,097	808,001	669,101
Expenditures:			
Personnel Expenses	243,452	261,800	351,500
Operations & Maintenance	454,773	255,900	263,100
Capital Expenses	7,872	130,000	30,000
Transfer: Enterprise Fleet	0	14,700	22,000
Cash Reserve (2026 column)			
Miscellaneous	0	2,500	2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	706,096	664,900	669,100
Unencumbered Cash Balance Dec 31	292,001	143,101	1
2024/2025/2026 Budget Authority Amount	763,500	664,900	669,100

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Air Museum	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	267,850	348,600	116,400
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Air Museum	502,173	504,000	503,500
Interest on Idle Funds			
Miscellaneous	205	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	532,378	534,000	533,500
Resources Available:	800,228	882,600	649,900
Expenditures:			
Personnel Expenses	291,155	399,600	358,000
Operations & Maintenance	160,473	196,100	191,400
Capital Expenses	0	170,000	100,000
Cash Reserve (2026 column)			
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	451,627	766,200	649,900
Unencumbered Cash Balance Dec 31	348,600	116,400	0
2024/2025/2026 Budget Authority Amount	769,000	766,200	649,900

Adopted Budget

Wastewater Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,444,346	3,185,700	872,500
Receipts:			
Sales & Charges	4,190,558	4,381,000	5,946,000
Transfer: Wastewater Treatment NBP			
Debt Recovery	7,745		
Interest on Idle Funds	57,041	5,000	30,000
Miscellaneous	1,177	2,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,256,521	4,388,000	5,988,000
Resources Available:	8,700,868	7,573,700	6,860,500
Expenditures:			
Personnel Expenses	1,150,496	1,337,400	1,443,700
Operations & Maintenance	1,268,981	1,780,900	1,940,200
Capital Expenses	0	150,000	25,000
Transfer: Debt Service	3,082,491	3,082,600	3,084,000
Wastewater Equip Reserve	13,200	291,600	291,600
Enterprise Fleet	0	50,700	72,000
Cash Reserve (2026 column)			
Miscellaneous	0	8,000	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,515,167	6,701,200	6,860,500
Unencumbered Cash Balance Dec 31	3,185,700	872,500	0
2024/2025/2026 Budget Authority Amount	6,421,000	6,701,200	6,860,500

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	839,624	836,300	379,100
Receipts:			
Sales & Charges	2,496,359	2,700,000	2,700,000
Trash Bag Sales	21,644	25,000	25,000
Recycle Revenue	1,672	2,000	1,000
Debt Recovery	4,232	0	0
Interest on Idle Funds	8,121	6,000	5,000
Miscellaneous	1,225		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,533,253	2,733,000	2,731,000
Resources Available:	3,372,878	3,569,300	3,110,100
Expenditures:			
Personnel Expenses	1,155,649	1,298,800	1,336,900
Operations & Maintenance	1,377,713	1,791,400	1,742,200
Recycle Expenses	3,216	5,000	5,500
Transfer: Solid Waste Reserve	0	0	0
Capital Expenses	0	75,000	0
Transfer: Enterprise Fleet	0	16,500	22,000
Cash Reserve (2026 column)			
Miscellaneous	0	3,500	3,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,536,578	3,190,200	3,110,100
Unencumbered Cash Balance Dec 31	836,300	379,100	0
2024/2025/2026 Budget Authority Amount	2,905,000	3,190,200	3,110,100

CPA Summary

Liberal

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,439,348	3,614,200	2,351,600
Receipts:			
Sales & Charges	6,900,094	6,116,000	5,548,000
Debt Recovery	8,314	0	0
Interest on Idle Funds	0	150,000	125,000
Miscellaneous	3,513	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,911,922	6,274,000	5,681,000
Resources Available:	9,351,270	9,888,200	8,032,600
Expenditures:			
Personnel Expenses	1,619,339	1,605,800	1,668,300
Operations & Maintenance	4,003,257	5,658,000	5,888,500
Capital Expenses	100,078	150,000	40,000
Transfer: Debt Service	0	0	235,200
Water Equip Reserve	0	0	0
Transfer: Enterprise Fleet	0	114,800	192,600
Cash Reserve (2026 column)			
Miscellaneous	14,396	8,000	8,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,737,070	7,536,600	8,032,600
Unencumbered Cash Balance Dec 31	3,614,200	2,351,600	0
2024/2025/2026 Budget Authority Amount	7,603,800	7,536,600	8,032,600

CPA Summary

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

General Equipment Reserve		Solid Waste Equip Reserve		Wastewater Equip Reserve		Water Equip Reserve		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	843,030	Cash Balance Jan 1	1,095,040	Cash Balance Jan 1	260,993	Cash Balance Jan 1	2,382,541	Cash Balance Jan 1	4,581,604
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer General Fund	186,000	Transfer Solid Waste	0	Transfer Wastewater	0	Transfer Water	0		
Insurance Proceeds	8,152					Interest Revenues	46,744		
Total Receipts	194,152	Total Receipts	0	Total Receipts	0	Total Receipts	46744	Total Receipts	240,896
Resources Available:	1,037,182	Resources Available:	1,095,040	Resources Available:	260,993	Resources Available:	2,429,285	Resources Available:	4,822,500
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Expenses	450,000	Capital Expenses	471,588	Capital Expenses	0	Capital Expenses	0		
Transfer General Fund	186,000					Transfer General Fund	46,744		
Total Expenditures	636,000	Total Expenditures	471,588	Total Expenditures	0	Total Expenditures	46,744	Total Expenditures	1,154,332
Cash Balance Dec 31	401,182	Cash Balance Dec 31	623,452	Cash Balance Dec 31	260,993	Cash Balance Dec 31	2,382,541	Cash Balance Dec 31	3,668,168 **
								3,668,168	**

**Note: These two block figures should agree.

CPA Summary									

2026

NOTICE OF BUDGET HEARING

The governing body of

Liberal

will meet on September 16, 2025 at 5:30 p.m. at Liberal City Commission Chambers, 950 S. Grant for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	18,932,340	47.623	22,075,365	44.895	22,969,450	7,293,949	45.179
Debt Service	1,052,471	0.000	1,108,900	0.000	905,300	0	0.000
Library	633,558	4.436	671,200	4.348	706,200	626,198	3.879
Employee Benefits	0	0.000	0	0.000	0	0	0.000
Special Fire	224,982	1.019	171,500	1.124	232,000	211,307	1.309
Special Highway	894,505		791,600		909,900		
Enterprise Fleet Management			838,900		915,400		
Convention & Tourism	448,107		615,350		594,200		
Communications	1,125,502		1,517,900		1,352,500		
Special Parks & Recreation	69,000		69,000		69,000		
Special Alcohol Treatment	50,606		70,000		70,000		
Economic Incentives	1,331,511		1,990,000		1,695,000		
City 1/2% Educate Sales Tax	2,605,377		2,700,000		2,700,000		
City 1% Sales Tax	5,717,345		10,215,390		13,649,430		
Airport Utility	706,096		664,900		669,100		
Air Museum	451,627		766,200		649,900		
Solid Waste Utility	2,536,578		3,190,200		3,110,100		
Wastewater Utility	5,515,167		6,701,200		6,860,500		
Water Utility	5,737,070		7,536,600		8,032,600		
Totals	48,031,844	53.078	61,694,205	50.367	66,090,580	8,131,454	50.367
Revenue Neutral Rate**							43.275
Less: Transfers	593,517		1,093,500		1,064,300		
Net Expenditure	47,438,327		60,600,705		65,026,280		
Total Tax Levied	6,932,801		6,932,800		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	132,975,530		138,707,013		161,444,075		
Outstanding Indebtedness,							
January 1,	2023		2024		2025		
G.O. Bonds	7,440,000		6,515,000		5,575,000		
Revenue Bonds	0		0		0		
Other	29,968,846		35,358,273		34,346,922		
Lease Purchase Principal	566,523		377,405		466,788		
Total	37,975,369		42,250,678		40,388,710		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Brian Mannel

Official Title: Chief Financial Officer



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 8.**

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

Date: September 16, 2025

From: Scarlett Diseker, City Manager

RE: Bus Facility Bid Award

Attached is a memo from Tessere Architectural Firm regarding the bid winner for our new City Bus Facility, slated for completion in 2026.

Recommendation:

Tessere Architectural Firm recommends awarding the bid to Seaton Construction Group, LLC from Wichita, KS in the amount of \$1,505,500.



September 3, 2025

via e-mail

Ms. Scarlett Diseker, City Manager
The City of Liberal
324 N. Kansas Avenue
Liberal, KS 67901

Re: General Contractor Recommend Award

Dear Scarlett:

On Monday, August 4, 2025, sealed bids for the Liberal Transit Facility Project were opened and witnessed by an authorized representative. We recommend excluding the low bidder, Quality Custom Homes, LLC, from the bid tabulation due to a personal check being submitted as Bid Security. As a result, Seaton Construction Group, LLC is considered the low bidder.

We recommend awarding the contract to Seaton Construction Group, LLC in the amount of One Million Five Hundred Five Thousand Five Hundred Dollars (\$1,505,500).

Sincerely,

TESSERE

A handwritten signature in black ink, appearing to read 'Christy Wendler'.

Christy Wendler, NCIDQ
Project Manager | Interior Designer

CLW/as

c: 24860R24001



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 10.**

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

Date: September 16, 2025

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM # 12.a.**

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

Date: September 16, 2025

From:

RE: Ratify 09/09/2025 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$1,221,853.46

Rec Center Officials & Special Runs: \$194,808.72

HR Expense Vouchers: \$278,043.80

Total: \$1,694,705.98

Recommendation:



**Voucher Summary List
City Commission Meeting
09/09/25**

Accounts Payable Vouchers: \$1,221,853.46

Rec Center Officials & Special Runs: \$194,808.72

HR Expense Vouchers: \$278,043.80

TOTAL: \$1,694,705.98

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	INV7841225	\$204.81
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7874408	\$365.93
Subtotal for Department 0000 :				\$570.74
Department: 4100 - NON DEPARTMENTAL				
100-4100-43033	2024 AUDIT	HAY RICE AND ASSOCIATES	25-231	\$32,400.00
100-4100-44031	CHAIRS/END TABLES FOR LOBBY REMODEL	BROWNS FURNITURE INC	183775	\$6,949.35
100-4100-44031	REPLACE FAN MOTOR	LYNN'S TOTAL COMFORT	29125	\$447.09
100-4100-44031	TANK LEVER/FLAPPER ADJUST	WESTLAKE HARDWARE INC	7719211	\$25.58
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$299.95
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$189.98
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$299.95
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$299.95
100-4100-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339304	\$18.50
100-4100-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339435	\$50.00
100-4100-44052	PITNEY BOWES RENTAL CHARGE	PITNEY BOWES	3321139854	\$1,406.64
100-4100-45020	POLICY #OM8-76-08-J MALLON 07/01/2025	EMC INSURANCE COMPANIES	GWY13712	\$500.00
100-4100-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2025	\$69.92
100-4100-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$138.84
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179345	\$43.38
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179355	\$43.29
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$2,821.05
100-4100-48090	EAP MONTHLY CHARGE	COMPLIANCEONE	329248	\$330.00
100-4100-48090	REMAINING BALANCE	COMPLIANCEONE	330215.2	\$3.30

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48090	KLEENEX/DISINFECTANT SPRAY	WALMART COMMUNITY BRC	AUGUST 2025	\$20.05
Subtotal for Department 4100 :				\$46,356.82
Department: 4110 - LEGISLATIVE				
100-4110-43022	LKM KOMA/KORA-A HIDALGO	LEAGUE OF KANSAS MUNICIPALITIES	200015738	\$145.00
100-4110-43022	LKM ANNUAL CONF-M LANDRY	LEAGUE OF KANSAS MUNICIPALITIES	200015739	\$275.00
100-4110-43022	LKM ANNUAL CONFERENCE-J LARA	LEAGUE OF KANSAS MUNICIPALITIES	200015776	\$275.00
100-4110-45041	LEGALS: ORD #4638	HIGH PLAINS DAILY LEADER AND TIME	122437	\$44.55
100-4110-45041	LEGALS: ORD #4639	HIGH PLAINS DAILY LEADER AND TIME	122438	\$59.40
100-4110-45041	LEGALS: ORD #4637	HIGH PLAINS DAILY LEADER AND TIME	122439	\$59.40
100-4110-45080	DRINKS & SNACKS/COMMISSION MEETING	WALMART COMMUNITY BRC	AUGUST 2025	\$68.06
100-4110-45080	SNACKS/SPECIAL MEETING	WALMART COMMUNITY BRC	AUGUST 2025	\$36.80
100-4110-45080	DRINKS/COMMISSION	WALMART COMMUNITY BRC	AUGUST 2025	\$40.07
Subtotal for Department 4110 :				\$1,003.28
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-34108	RESTITUTION/J M SOSA-OLMOS (NO SHOW FEE)	SOUTHWEST GUIDANCE CENTER	2023000526	\$25.00
100-4120-43035	CITY VS LWIN	TAHIRKHELI & PREMIER-CHAVEZ	01937	\$468.75
100-4120-43035	CITY VS GARCIA-BALLI	TAHIRKHELI & PREMIER-CHAVEZ	01940	\$556.25
100-4120-43035	CITY VS TRAVIS	TAHIRKHELI & PREMIER-CHAVEZ	01942	\$312.50
100-4120-43035	CITY VS LOZANO	TAHIRKHELI & PREMIER-CHAVEZ	01943	\$187.50
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$317.04
100-4120-46010	TAPE	SOUTHERN OFFICE SUPPLY INC	339430	\$34.99
100-4120-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$80.02
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$34.25
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$617.66

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-46090	COFFEE	WALMART COMMUNITY BRC	AUGUST 2025	\$19.72
100-4120-48090	USB PORTS	WALMART COMMUNITY BRC	AUGUST 2025	\$19.76
215-4120-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$6.00
722-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 95068	\$675.00
722-4120-43024	PRO TEM JUDGE/L FRYMIRE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 95069	\$487.50
722-4120-43035	TREATMENT COURT-AUGUST	BARBARA NASH LAW	AUGUST 2025	\$3,500.00
722-4120-43040	LIBERAL DRUG COURT	NEW CHANCE, INC.	AUG 2025	\$291.66
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1367868	\$1,245.93
722-4120-43238	LIBERAL TREATMENT COURT	SOUTHWEST GUIDANCE CENTER	08/01/25	\$5,166.66
722-4120-48090	BADGE REEL	WALMART COMMUNITY BRC	AUGUST 2025	\$4.88
Subtotal for Department 4120 :				\$14,051.07

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-43060-004	TREATMENT COURT GRADUATION SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$47.76
209-4121-43060-004	CREDIT/REFUND BIKE LOCKS	WALMART COMMUNITY BRC	AUGUST 2025	(\$13.92)
209-4121-43060-004	TREATMENT COURT GRADUATION SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$10.41
209-4121-43060-004	TREATMENT COURT GIFT CARDS	WALMART COMMUNITY BRC	AUGUST 2025	\$100.00
Subtotal for Department 4121 :				\$144.25

Department: 4130 - CITY MANAGER

100-4130-46010	TONER	SOUTHERN OFFICE SUPPLY INC	339734	\$189.98
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$98.98
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,990.18
Subtotal for Department 4130 :				\$2,279.14

Department: 4150 - FINANCE DEPARTMENT

100-4150-45541	LEGALS: EXCEED REVENUE	HIGH PLAINS DAILY LEADER AND TIME	122436	\$44.55
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Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-46010	PRINTER FUSER KIT	AMAZON CAPITAL SERVICES	1TDR-6691-13MV	\$122.94
100-4150-46010	TONER	AMAZON CAPITAL SERVICES	1V6X-TW79-YQWK	\$362.98

Subtotal for Department 4150 : **\$530.47**

Department: 4160 - BUILDING MAINTENANCE

100-4160-45030	IPHONE 14 CASE	AMAZON CAPITAL SERVICES	1MMK-XWWF-YW	\$16.14
100-4160-45030	PHONE CASE	WALMART COMMUNITY BRC	AUGUST 2025	\$54.00
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$33.36
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$178.56
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$209.79
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,859.24

Subtotal for Department 4160 : **\$2,351.09**

Department: 4180 - I.T. DEPARTMENT

100-4180-44030	DRAWER SLIDES	AMAZON CAPITAL SERVICES	139D-TQWC-13H1	\$40.91
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Subtotal for Department 4180 : **\$40.91**

Department: 4210 - POLICE ADMINISTRATION

100-4210-43036	PRISONER MEDICAL BILL/M SALGADO	SOUTHWEST GUIDANCE CENTER	06/26/25	\$72.10
100-4210-43036	PRISONER MEDICALL BILL/M SALGADO	SOUTHWEST GUIDANCE CENTER	07/22/25	\$40.00
100-4210-43036	PRISONER MEDICAL BILL/C THOMAS	SOUTHWEST PROFESSIONAL PHYSICI ANIC	07/29/25	\$48.00
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0131678	\$18.00
100-4210-44030	BINOCULARS	AMAZON CAPITAL SERVICES	19YT-9KVC-YGDC	\$199.00
100-4210-44030	BATTERIES	WALMART COMMUNITY BRC	AUGUST 2025	\$27.34
100-4210-44031	OVERHEAD DOOR REPAIR	SOUTHWEST GLASS & DOOR INC	108478	\$290.00
100-4210-44032	JULY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4887	\$83.00
100-4210-44032	JULY CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4888	\$361.00

Operator: daisy.torres

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44032	JULY FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2025-964	\$253.00
100-4210-44032	VEHICLE CLEANING SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$105.88
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$174.81
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$271.39
100-4210-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2025	\$107.96
100-4210-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN306512	\$49.45
100-4210-46010	FLASH DRIVE MEMORY STICK	AMAZON CAPITAL SERVICES	11TP-FNT4-YV4R	\$71.98
100-4210-46010	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339301	\$90.52
100-4210-46010	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339302	\$246.22
100-4210-46010	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339303	\$50.00
100-4210-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$29.83
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$169.60
100-4210-46022	SOLAR TEMP NOTE/PAYMENT #2	KANSAS STATE TREASURER	R1251001131190	\$10,168.00
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$3,985.22
100-4210-46045	PISTOL MAGAZINE HARD CASE	AMAZON CAPITAL SERVICES	13FM-JY7W-1HK7	\$129.98
100-4210-46045	LABOR/TUBING/FLAT IRON/ANGLE IRON	NEW IRON & METAL OF LIBERAL INC	12740	\$1,335.00
100-4210-46085	UNIFORM-C FORD	BAYSINGER POLICE SUPPLY INC	1077183	\$617.92
100-4210-46085	UNIFORM-J RUIZ	BAYSINGER POLICE SUPPLY INC	1077184	\$617.92
100-4210-46085	UNIFORM-H ESQUEDA	BAYSINGER POLICE SUPPLY INC	1077946	\$239.96
100-4210-46085	UNIFORM-J ESCALANTE	BAYSINGER POLICE SUPPLY INC	1077950	\$521.93
100-4210-46085	UNIFORMS-J ESCALANTE	BAYSINGER POLICE SUPPLY INC	1077951	\$117.98
100-4210-46085	BOOTS-ALTAMIRANO	GALLS LLC	032067732	\$142.99
100-4210-46087	REIMBURSE WORK BOOTS	SILVER, MICHAEL	06/09/25	\$189.99
100-4210-46090	PD #21-WIPER BLADES	AUTO ZONE COMMERCIAL PROGRAM	01640632967	\$54.38
100-4210-46090	COFFEE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$57.74

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46612	NOTEPIN VOICE RECORDER	AMAZON CAPITAL SERVICES	13FM-JY7W-1HK7	\$155.00
100-4210-46612	INTERNAL DRIVE	AMAZON CAPITAL SERVICES	19W4-CDTR-Y6D4	\$538.00
100-4210-46612	EXTERNAL DVD BURNER/EXTENSION CABLE/PORTABLE SSD/7 PORT USB	AMAZON CAPITAL SERVICES	1KMH--P9MP-XYX	\$830.67
100-4210-46612	BATTERIES	AMAZON CAPITAL SERVICES	1TDQ-3FWY-T3F4	\$50.31
100-4210-46612	STAINLESS STEEL TABLE	AMAZON CAPITAL SERVICES	1XWR-J93Y-YQD6	\$165.73
100-4210-46612	EVIDENCE LABEL KITS	PROGRESSIVE MICROTECHNOLOGY IN	250837	\$223.17
100-4210-48090	NOTARY PUBLIC-BOND #63384371N	CNA SURETY	I NIEVES	\$50.00
100-4210-48090	NOTARY PUBLIC-BOND #65606709N	CNA SURETY	S BARBY	\$50.00
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$3,031.18
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$12,037.28
Subtotal for Department 4210 :				\$38,069.43

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	A ARREDONDO-RABIES VACCINE & SPAY/NEUTER	ALEIDA ARREDONDO	08/19/2025	\$15.00
100-4211-34503	E CANO-RABIES VACCINE & SPAY/NEUTER	EMILY CANO	08/15/2025	\$15.00
100-4211-34503	F CLIFFTON-RABIES VACCINE & SPAY/NEUTER	FAITH CLIFTON	08/11/2025	\$15.00
100-4211-34503	J HAMILTON-RABIES VACCINAITON & SPAY/NEUTER	JANA HAMILTON	08/15/2025	\$15.00
100-4211-34503	K GALLO FLORES-RABIES VACCINATION & SPAY/NEUTER	KAREM GALLO FLORES	08/19/2025	\$15.00
100-4211-34504	A ARREDONDO-RABIES VACCINE & SPAY/NEUTER	ALEIDA ARREDONDO	08/19/2025	\$150.00
100-4211-34504	E CANO-RABIES VACCINE & SPAY/NEUTER	EMILY CANO	08/15/2025	\$150.00
100-4211-34504	F CLIFFTON-RABIES VACCINE & SPAY/NEUTER	FAITH CLIFTON	08/11/2025	\$150.00
100-4211-34504	J HAMILTON-RABIES VACCINAITON & SPAY/NEUTER	JANA HAMILTON	08/15/2025	\$80.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-34504	K GALLO FLORES-RABIES VACCINATION & SPAY/NEUTER	KAREM GALLO FLORES	08/19/2025	\$150.00
100-4211-43091	VET SERVICES	COMPASSIONATE CARE VETERINARY CLINIC	08/11/2025	\$12.50
100-4211-43091	LIBERAL ANIMAL HOSPITAL VET SERVICES	LIBERAL ANIMAL HOSPITAL	07/31/2025	\$3,570.76
100-4211-43091	PET MEDICATION	MWI ANIMAL HEALTH	62765107	\$34.80
100-4211-43091	PET MEDICATION	MWI ANIMAL HEALTH	62767917	\$1,026.11
100-4211-43091	TESTING KIT/PET MEDICATION	MWI ANIMAL HEALTH	62888963	\$167.19
100-4211-43094	SPAY/NEUTER SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$50.90
100-4211-44024	BATTERY	WALMART COMMUNITY BRC	AUGUST 2025	\$81.74
100-4211-44024	CREDIT/BATTERY	WALMART COMMUNITY BRC	AUGUST 2025	(\$69.74)
100-4211-44024	CREDIT/CORE BATTERY	WALMART COMMUNITY BRC	AUGUST 2025	(\$12.00)
100-4211-44031	POLY AIR FILTER	HAVOC SUPPLY	17781	\$88.56
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95962218	\$75.00
100-4211-44031	FITTING	WALMART COMMUNITY BRC	AUGUST 2025	\$13.18
100-4211-44032	BOOSTER CABLES	WALMART COMMUNITY BRC	AUGUST 2025	\$27.18
100-4211-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2025	\$88.00
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$92.00
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$84.00
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$5.97
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$9.28
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$23.16
100-4211-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$54.00
100-4211-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	336538	\$38.00
100-4211-46017	CHEMICAL SUPPLIES	MWI ANIMAL HEALTH	62767917	\$91.08
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$93.80

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46022	SOLAR TEMP NOTE/PAYMENT #2	KANSAS STATE TREASURER	R1251001131190	\$10,168.00
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$861.55
100-4211-46615	PET HAMMOCK/PVC HOSE AND SHUT-OFF KIT/	AMAZON CAPITAL SERVICES	1W6L-KKWV-YHT7	\$75.46
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$82.41
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$31.47
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$184.57
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$51.84
100-4211-46615	KENNEL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$31.94
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	AUGUST 2025	\$117.08
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	AUGUST 2025	\$195.85
100-4211-46619	DOG/CAT FOOD	WALMART COMMUNITY BRC	AUGUST 2025	\$208.30
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$99.40
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,654.26
Subtotal for Department 4211 :				\$20,162.60

Department: 4220 - FIRE

100-4220-44030	BLOOD PRESSURE CUFF KITS-ENG 15 & 16	BOUND TREE MEDICAL LLC	85888794	\$195.98
100-4220-44030	EMS GLOVES	FASTENAL COMPANY	KSLIB109931	\$157.50
100-4220-44030	PADLOCK/WASH BRUSH HANDLES	WESTLAKE HARDWARE INC	7719112	\$39.57
100-4220-44030	N95 MASKS	WESTLAKE HARDWARE INC	7719162	\$18.99
100-4220-44031	SHOWER HEAD KIT	WALMART COMMUNITY BRC	AUGUST 2025	\$19.97
100-4220-44031	FAUCET REPAIR KIT	WESTLAKE HARDWARE INC	7719260	\$3.99
100-4220-44032	UNIT #13-WINDSHIELD PIT REPAIR	CARROLL AUTO GLASS	53827	\$65.00
100-4220-44032	LUBRICANT	CATLETT AUTOMOTIVE INC	730039	\$103.88
100-4220-44032	FUEL FILTER GENERATOR/HAND CLEANER	KOST TRUCK SUPPLY INC	382561	\$10.37

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44032	FILTERS-RESCUE 1	LIBERAL KENWORTH	03P230450	\$38.49
100-4220-44032	SERVICE CALL-DIAGNOSE TRUCK #12	LIBERAL KENWORTH	50S1805	\$577.76
100-4220-44032	VEHICLE CLEANING SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$9.79
100-4220-44033	HANDHELD RADIO BATTERIES	FIRST WIRELESS, INC	131052	\$1,329.50
100-4220-44033	HANDHELD RADIOS	MOTOROLA SOLUTIONS	8282179233	\$18,546.40
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$184.76
100-4220-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339305	\$40.00
100-4220-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2025	\$14.88
100-4220-45080	MEALS/TASK FORCE STRUCTURAL COLLAPSE TRAINING	WALMART COMMUNITY BRC	AUGUST 2025	\$194.74
100-4220-46010	TONER CARTRIDGE-ST 1	AMAZON CAPITAL SERVICES	14Q6-9MHC-YK6L	\$286.17
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$75.33
100-4220-46011	HANDSOAP REFILLS	WALMART COMMUNITY BRC	AUGUST 2025	\$11.94
100-4220-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$61.19
100-4220-46013	FIRE DEPT	UNITED PARCEL SERVICE	000066E179355	\$23.46
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$237.52
100-4220-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4395100	\$19.20
100-4220-46022	SOLAR TEMP NOTE/PAYMENT #2	KANSAS STATE TREASURER	R1251001131190	\$10,168.00
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,412.38
100-4220-46026	NON-DETERGENT MOTOR OIL	CATLETT AUTOMOTIVE INC	730101	\$11.98
100-4220-46086	TURNOUT COATS/PANTS	MES SERVICE COMPANY	IN2272544	\$14,564.78
100-4220-46087	REIMBURSE WORK BOOTS	PARIS, JEREMY	07/24/25	\$168.00
100-4220-46090	LAUNDRY DETERGENT/FELT FURNITURE PADS	WALMART COMMUNITY BRC	AUGUST 2025	\$24.95
100-4220-46090	LAUNDRY DETERGENT	WALMART COMMUNITY BRC	AUGUST 2025	\$59.88
100-4220-48090	COFFEE	PRAIRIE FIRE COFFEE	1678471	\$119.80

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-48090	GATORADE	WALMART COMMUNITY BRC	AUGUST 2025	\$10.78
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$75.45
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$956.55
Subtotal for Department 4220 :				\$49,838.93

Department: 4240 - BUILDING INSPECTION SVC

100-4240-44032	JULY FLEET CHARGES	STONE CREEK DEVELOPMENT LLC	2025-963	\$9.75
100-4240-44064	MOWING-202 S PERSHING	DANNYS LANDSCAPING	25-DF-028	\$100.00
100-4240-44064	MOWING-36 S PERSHING	DANNYS LANDSCAPING	25-DF-029	\$100.00
100-4240-44064	MOWING-143 COOLIDGE	DANNYS LANDSCAPING	25-DF-030	\$100.00
100-4240-44064	MOWING-613 SEWARD	DANNYS LANDSCAPING	25-DF-031	\$100.00
100-4240-44064	MOWING-614 VIRGINIA	DANNYS LANDSCAPING	25-DF-032	\$100.00
100-4240-44064	MOWING-408 N LINCOLN	DANNYS LANDSCAPING	25-JC-068	\$100.00
100-4240-44064	MOWING-215 W 7TH	DANNYS LANDSCAPING	25-JC-069	\$100.00
100-4240-44064	MOWING-1019 N LINCOLN	DANNYS LANDSCAPING	25-JC-070	\$100.00
100-4240-44064	MOWING-505 NEBRASKA	DANNYS LANDSCAPING	25-JC-071	\$100.00
100-4240-44064	MOWING-00000 OKLAHOMA	DANNYS LANDSCAPING	25-JC-072	\$100.00
100-4240-44064	MOWING-1010 N PURDUE	DANNYS LANDSCAPING	25-JC-073	\$100.00
100-4240-44064	MOWING-314 N PROSPECT	DANNYS LANDSCAPING	25-JC-074	\$100.00
100-4240-44064	MOWING-00000 N NEW YORK	DANNYS LANDSCAPING	25-JC-077	\$100.00
100-4240-44064	MOWING-1112 ELM BLVD	DANNYS LANDSCAPING	25-JC-078	\$100.00
100-4240-44064	MOWING-211 N TULANE	DANNYS LANDSCAPING	25-JC-079	\$100.00
100-4240-44064	MOWING-1205 W 2ND	DANNYS LANDSCAPING	25-JC-080	\$100.00
100-4240-44064	MOWING-1310 S PERSHING	DANNYS LANDSCAPING	25-JK-114	\$100.00
100-4240-44064	MOWING-1410 S PERSHING	DANNYS LANDSCAPING	25-JK-115	\$120.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOWING-1450 S PERSHING	DANNYS LANDSCAPING	25-JK-116	\$120.00
100-4240-44064	MOWING-606 ARLINGTON	DANNYS LANDSCAPING	25-JK-117	\$100.00
100-4240-44064	MOWING-613 ARLINGTON	DANNYS LANDSCAPING	25-JK-118	\$120.00
100-4240-44064	MOWING-528 CRESTWOOD	DANNYS LANDSCAPING	25-JK-119	\$100.00
100-4240-44064	MOWING-1210 FAIRVIEW	DANNYS LANDSCAPING	25-JK-120	\$150.00
100-4240-44064	MOWING-1400 SYCAMORE	DANNYS LANDSCAPING	25-JK-121	\$100.00
100-4240-44064	MOWING-520 W PINE	EISENHAUER, STEPHEN E	25-JK-122	\$100.00
100-4240-44064	MOWING-611 NOTTINGHAM	EISENHAUER, STEPHEN E	25-JK-123	\$100.00
100-4240-44064	MOWING-CORONADO LOTS	EISENHAUER, STEPHEN E	25-JK-124	\$180.00
100-4240-44064	MOWING-1545 N KANSAS	EISENHAUER, STEPHEN E	25-JK-125	\$100.00
100-4240-44064	MOWING-HICKORY & SEWARD	EISENHAUER, STEPHEN E	25-JK-127	\$100.00
100-4240-44064	MOWING-1009 S KANSAS	EISENHAUER, STEPHEN E	25-JK-128	\$100.00
100-4240-44064	MOWING-00000 W COOLIDGE ST	EISENHAUER, STEPHEN E	25-JK-129	\$100.00
100-4240-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$11.38
100-4240-46026	MOTOR OIL	WALMART COMMUNITY BRC	AUGUST 2025	\$17.94
100-4240-46041	TONER	AMAZON CAPITAL SERVICES	1KMH-P9MP-YY94	\$163.18
215-4240-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,181.06
Subtotal for Department 4240 :				\$4,673.31

Department: 4250 - COMMUNICATIONS

202-4250-44030	3 YEAR KEY FOB TOKENS	OPTIV SECURITY INC	INV-10025902135	\$659.40
202-4250-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$184.33
202-4250-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	338660	\$121.42
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	86000/SEPT 2025	\$643.64
Subtotal for Department 4250 :				\$1,608.79

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-44030	HOSE/FITTING	KEATING TRACTOR & EQUIPMENT INC	388831	\$68.35
100-4290-44030	CONNECTING ROD/DISPLACEMENT PUMP	SHERWIN WILLIAMS	6064-2	\$1,236.00
100-4290-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$24.98
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,291.33
100-4290-46069	SCHOOL ZONE LIGHT	CF SERVICE & SUPPLY LLC	179646	\$109.00
100-4290-46069	BATTERY	CF SERVICE & SUPPLY LLC	179668	\$205.00
100-4290-46069	BATTERY	CF SERVICE & SUPPLY LLC	179705	\$205.00
100-4290-46070	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5959285-00	\$45.45
100-4290-46070	HEX SCREWDRIVER BITS	WESTLAKE HARDWARE INC	7719296	\$17.49
100-4290-46071	TRAFFIC SIGNS	J & A TRAFFIC PRODUCTS LLC	40425	\$1,851.20
100-4290-46071	STREET SIGNS	VISUAL SIGNS	9130	\$384.00
100-4290-46072	PAINT ROLLER COVERS	AMAZON CAPITAL SERVICES	1WLN-C9YL-YPTX	\$68.98
100-4290-46072	STREET PAVEMENT MARKINGS	SWARCO AMERICA, INC	900342614/08/08/20	\$4,349.90
100-4290-46072	TARPS	WALMART COMMUNITY BRC	AUGUST 2025	\$14.91
100-4290-46072	STRING LINE REEL	WESTLAKE HARDWARE INC	7719060	\$15.99
100-4290-46072	ENGINE OIL	WESTLAKE HARDWARE INC	7719464	\$19.99
100-4290-46086	SAFETY VESTS	WESTLAKE HARDWARE INC	7719239	\$44.99
100-4290-46088	DRAIN SPADE	WESTLAKE HARDWARE INC	7719030	\$46.99
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$102.77
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,859.24
Subtotal for Department 4290 :				\$11,961.56

Department: 4300 - STREET/HIGHWAY

100-4300-44031	DOOR KNOB	MEAD LUMBER DO IT CENTER	12508447	\$11.99
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-44053	LEASE PAYMENT #18/STREET SWEEPER	US BANCORP	561932443	\$12,149.63
100-4300-46010	COFFEE	WALMART COMMUNITY BRC	AUGUST 2025	\$68.54
100-4300-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4395100	\$1.22
100-4300-46026	FUEL	MADDEN OIL CO	4300/2507096280	\$3,940.32
100-4300-46090	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	336402	\$92.15
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$4,859.11
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$342.53
Subtotal for Department 4300 :				\$21,465.49

Department: 4320 - REFUSE

215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,605.78
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$113.73
510-4320-43033	2024 AUDIT	HAY RICE AND ASSOCIATES	25-231	\$6,000.00
510-4320-44030	TOOL LEVER HOIST	FASTENAL COMPANY	KSLIB109966	\$1,001.38
510-4320-44030	FLAT REPAIR	M & M TIRE SERVICE	166498	\$26.00
510-4320-44032	UNIT #263 & 265-BLOW GUN KIT/UNION TEE/FULL UNION	KOST TRUCK SUPPLY INC	382763	\$152.70
510-4320-44032	FLAT REPAIR/UNIT #62	M & M TIRE SERVICE	166242	\$61.00
510-4320-44032	FLAT REPAIR/UNIT #54	M & M TIRE SERVICE	166374	\$61.00
510-4320-44032	SWITCH/UNIT #57	TRUCK CENTER COMPANIES	XA102059733:01	\$36.55
510-4320-44032	FITTING/UNIT #57	TRUCK CENTER COMPANIES	XA102059733:02	\$3.66
510-4320-44032	TERMINAL SPADE/UNIT #57	TRUCK CENTER COMPANIES	XA102059733:03	\$8.80
510-4320-46013	CYCLE 1 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 91227	\$1,153.38
510-4320-46013	CYCLE 2 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 91228	\$1,070.43
510-4320-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4395100	\$5.30
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$266.12

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Ledger	Description	Vendor Name	Invoice	Amount
510-4320-46050	29"" X 30" PLASTIC LIDS FOR 3YD CONTAINERS	PLAINS SERVICE & SALES INC	INV753	\$2,400.00
510-4320-46087	REIMBURSE WORK BOOTS	RESENDIZ GREGORIO	08/11/25	\$200.00
510-4320-46090	COFFEE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$187.23
510-4320-48090	LUMBER	MEAD LUMBER DO IT CENTER	12483126	\$60.40
Subtotal for Department 4320 :				\$14,413.46

Department: 4322 - RECYCLE DIVISION

510-4322-44030	SERVICE CALL/FLAT REPAIR	M & M TIRE SERVICE	166421	\$61.00
Subtotal for Department 4322 :				\$61.00

Department: 4330 - FLEET MAINTENANCE

100-4330-44030	WIRE FOR WIRE WELDER	AIRGAS MID SOUTH INC	9163403990	\$160.28
100-4330-44030	ACETYLENE AND OXYGEN FOR CUTTING TORCH	AIRGAS MID SOUTH INC	9163887234	\$520.91
100-4330-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4395100	\$0.62
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$548.38
100-4330-46026	FUEL	MADDEN OIL CO	4330/25072237	\$203.08
100-4330-46088	TOOL FOR FLEET SHOP	FASTENAL COMPANY	KSLIB109962	\$24.66
100-4330-46089	STOCK ROOM SUPPLIES	BEARING HEADQUARTERS COMPANY	6077137	\$259.14
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	524182	\$137.59
100-4330-46089	OIL FILTERS	BUMPER TO BUMPER AUTO PARTS LIB	524304	\$5.29
100-4330-46089	FUEL FILTER	BUMPER TO BUMPER AUTO PARTS LIB	524390	\$28.61
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	524416	\$133.03
100-4330-46089	BELT	BUMPER TO BUMPER AUTO PARTS LIB	524446	\$10.85
100-4330-46089	HOSE CLAMPS FOR STOCK	BUMPER TO BUMPER AUTO PARTS LIB	524538	\$182.52
100-4330-46089	FUEL LINE HOSE	BUMPER TO BUMPER AUTO PARTS LIB	524582	\$17.43
100-4330-46089	FUEL PUMP	BUMPER TO BUMPER AUTO PARTS LIB	524652	\$40.98

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	524720	\$224.65
100-4330-46089	HOSE CLAMPS	O'REILLY AUTOMOTIVE STORES INC	1453-436111	\$6.90
100-4330-46090	TOILET PAPER AND PAPER TOWELS	FASTENAL COMPANY	KSLIB109851	\$146.94
Subtotal for Department 4330 :				\$2,651.86

Department: 4350 - SEWER ADMINISTRATIVE

215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$46.26
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,141.43
520-4350-43033	2024 AUDIT	HAY RICE AND ASSOCIATES	25-231	\$6,000.00
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$258.06
520-4350-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$145.30
520-4350-46013	CYCLE 1 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 91227	\$1,153.38
520-4350-46013	CYCLE 2 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 91228	\$1,070.43
520-4350-46016	WATER FOR LAB USE	WALMART COMMUNITY BRC	AUGUST 2025	\$12.33
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$124.04
520-4350-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4395100	\$9.99
520-4350-46087	SAFETY REIMBURSEMENT-WORK BOOTS	ABEL, NATHAN	08/18/2025	\$152.94
Subtotal for Department 4350 :				\$10,114.16

Department: 4351 - SEWER LINE CLEANING

215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$830.81
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$55.70
520-4351-44032	VEHICLE CLEANING SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$36.77
520-4351-45060	STAIN REMOVER	WALMART COMMUNITY BRC	AUGUST 2025	\$24.70
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$516.71
Subtotal for Department 4351 :				\$1,464.69

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4352 - SEWER PLANT OPERATION				
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$2,808.81
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$153.46
520-4352-44030	FITTINGS	WESTLAKE HARDWARE INC	7719289	\$7.96
520-4352-44031	PADLOCK/COIL CHAIN	WESTLAKE HARDWARE INC	7719058	\$48.76
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$164.34
520-4352-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4395100	\$75.69
520-4352-46022	SOLAR TEMP NOTE/PAYMENT #2	KANSAS STATE TREASURER	R1251001131190	\$10,168.00
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$3,836.93
Subtotal for Department 4352 :				\$17,263.95
Department: 4370 - STREET LIGHTING				
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$25,922.79
Subtotal for Department 4370 :				\$25,922.79
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44030	SPEAKER DAMAGE STOPPER/PULL STATION/SEALED LEAD BATTERY	AMAZON CAPITAL SERVICES	1J7Q-6PYR-YDGW	\$138.56
100-4500-44031	SPEAKER DAMAGE STOPPER/PULL STATION/SEALED LEAD BATTERY	AMAZON CAPITAL SERVICES	1J7Q-6PYR-YDGW	\$582.90
100-4500-44031	BATTERY	AMAZON CAPITAL SERVICES	1JLG-KNDW-111X	\$65.32
100-4500-44031	FIRE ALARM INSPECTION	JOHNSON CONTROLS	53247827	\$1,394.16
100-4500-44031	MECHANICAL LIGHT LABOR & PARTS	LEE'S HEATING & AIR LLC	1243	\$440.55
100-4500-44031	MECHANICAL LIGHT LABOR/REFRIGERANT/PUMP	LEE'S HEATING & AIR LLC	1244	\$896.21
100-4500-44031	QUARTERLY FIRE SPRINKLER INSPECTION	PRYOR AUTOMATIC SPRINKLER SYSTE	14673	\$400.00
100-4500-44031	COFFEE/CURTAIN PANELS	WALMART COMMUNITY BRC	AUGUST 2025	\$41.88
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$205.96

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4500-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339307	\$40.00
100-4500-45060	DUST MOP KIT/COMMERCIAL DUST MOP REPLACEMENT HEAD	AMAZON CAPITAL SERVICES	1LCV-PHMK-Y7XN	\$159.94
100-4500-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2025	\$19.14
100-4500-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$94.30
100-4500-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	336466	\$160.40
100-4500-46011	MOP HANDLES/CLEANER/DEODORANT SPRAY	SERVICE JANITORIAL SUPPLY INC	336559	\$114.40
100-4500-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$51.10
100-4500-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$58.34
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$80.93
100-4500-46022	SOLAR TEMP NOTE/PAYMENT #2	KANSAS STATE TREASURER	R1251001131190	\$10,168.00
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$6,457.47

Subtotal for Department 4500 :

\$21,569.56

Department: 4520 - RECREATION

100-4520-30920	C CORNEJO-REFUND SUMMER SOCCER	CELIA CORNEJO	92347	\$25.00
100-4520-30921	DUST MOP KIT/COMMERCIAL DUST MOP REPLACEMENT HEAD	AMAZON CAPITAL SERVICES	1LCV-PHMK-Y7XN	\$95.99
100-4520-46219	COMPETITOR TEES	BLUE CHIP ATHLETIC	206807	\$220.00
100-4520-46219	COMPETITOR TEES	BLUE CHIP ATHLETIC	206808	\$806.00
100-4520-46219	COMPETITOR TEES	BLUE CHIP ATHLETIC	206809	\$683.00
100-4520-46242	ADULT PROM GALA & CLEANING/DAMAGE DEPOSIT	CONFERENCE CENTER	000004	\$2,800.00
100-4520-46242	SUPPLIES/OZ MAN TRIATHLON	WALMART COMMUNITY BRC	AUGUST 2025	\$38.88
100-4520-46242	SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$87.98
100-4520-46242	PRIZES & FOOD/SPLASH & DASH	WALMART COMMUNITY BRC	AUGUST 2025	\$240.40

Subtotal for Department 4520 :

\$4,997.25

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Ledger	Description	Vendor Name	Invoice	Amount
Department: 4540 - SWIMMING POOL				
100-4540-30203	THAT LIBERAL BAND-PARTY REIMBURSEMENT	THAT LIBERAL BAND BOOSTERS	91108	\$350.00
100-4540-42502	CONCESSIONS/ADVENTURE BAY	PIZZA HUT	INV-0012903	\$440.00
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2025	\$17.88
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2025	\$67.26
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2025	\$41.14
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2025	\$73.36
100-4540-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2025	\$21.60
100-4540-45252	H MARTINEZ-REIMBURSEMENT SWIM TEAM FEE	HADY MARTINEZ	91107	\$136.56
100-4540-45252	WKSC SWIMMER FEE	WESTERN KANSAS SWIM CLUB	486	\$200.00
100-4540-45252	WKSC SWIM MEETS	WESTERN KANSAS SWIM CLUB	507	\$700.00
100-4540-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$6.97
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$15.04
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$12.74
100-4540-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$24.64
100-4540-46090	GIFT CARDS	WALMART COMMUNITY BRC	AUGUST 2025	\$167.52
100-4540-46090	SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$32.60
100-4540-46090	PAPER GOODS/STYROFOAM CUPS	WALMART COMMUNITY BRC	AUGUST 2025	\$30.58
100-4540-46090	DRINKS	WALMART COMMUNITY BRC	AUGUST 2025	\$23.24
100-4540-46110	SHORT PACK CK 239968	BEN E KEITH FOODS	AU-12034	\$90.98
100-4540-46110	CONCESSIONS/ADVENTURE BAY	PIZZA HUT	INV-0012908	\$80.00
100-4540-46110	CONCESSIONS/ADVENTURE BAY	PIZZA HUT	INV-0012926	\$290.00
100-4540-46110	CONCESSIONS/ADVENTURE BAY	PIZZA HUT	INV-0012981	\$420.00
100-4540-46110	CONCESSION SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$45.80

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
100-4540-46110	CONCESSIONS SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$24.45
Subtotal for Department 4540 :				\$3,312.36
Department: 4550 - GOLF COURSE				
100-4550-42501	GOLF BALLS	ACUSHNET TITLEIST COMPANY	921187380	\$903.33
100-4550-42501	BALLS	ACUSHNET TITLEIST COMPANY	921189595	\$765.15
100-4550-42501	CR-NET DOWN	CALLAWAY GOLF	940742663	(\$124.00)
100-4550-42501	BALLS	CALLAWAY GOLF	940967075	\$255.66
100-4550-42501	BALLS	CALLAWAY GOLF	941004081	\$239.52
100-4550-42501	CR-NET DOWN	CALLAWAY GOLF	941004082	(\$97.00)
100-4550-42501	CR-NET DOWN	CALLAWAY GOLF	941004083	(\$35.00)
100-4550-42501	BALLS	DUNLOP SPORTS AMERICAS	8541426 SO	\$1,590.24
100-4550-42502	GOLF CONCESSIONS	BEN E KEITH FOODS	43737932	\$1,137.55
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	37285006	\$863.25
100-4550-42502	CONCESSIONS	WALMART COMMUNITY BRC	AUGUST 2025	\$29.91
100-4550-42502	PROPANE TANK EXCHANGES	WESTLAKE HARDWARE INC	7719286	\$47.98
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	503042	\$542.80
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1514696	\$643.65
100-4550-42503	PRESOLD RESHAFT	ACUSHNET TITLEIST COMPANY	921209738	\$90.37
100-4550-42503	RANGE PAIL	HORNUNGS GOLF PRODUCTS INC	715085	\$179.98
100-4550-42503	PRE-SOLD DRIVER	PING INC	2025100009584	\$405.14
100-4550-44024	DISH SOAP/LANDSCAPE DYE	WESTLAKE HARDWARE INC	7719321	\$66.93
100-4550-44030	TRANSMISSION FLUID/POWER STEERING FLUID	CATLETT AUTOMOTIVE INC	730310	\$12.28
100-4550-44030	TOWEL/HOSE/MEGACRIMP/FITTING	KEATING TRACTOR & EQUIPMENT INC	388583	\$62.49
100-4550-44031	REPLACEMENT BLADE/DUAL ENDED POLE	WESTLAKE HARDWARE INC	7719091	\$48.98

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Invoices Selected for Payment - By Department

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Ledger	Description	Vendor Name	Invoice	Amount
100-4550-44031	SAW BLADES	WESTLAKE HARDWARE INC	7719101	\$31.98
100-4550-46010	TROPHIES	SOUTHERN OFFICE SUPPLY INC	339416	\$110.00
100-4550-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$94.27
100-4550-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	336493	\$80.20
100-4550-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	336537	\$228.00
100-4550-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$95.51
100-4550-46011	JANITORIAL SUPPLIES	WESTLAKE HARDWARE INC	7719240	\$79.95
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$33.34
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,207.85
100-4550-46026	FUEL	MADDEN OIL CO	1114/2507096273	\$58.36
100-4550-46026	FUEL	MADDEN OIL CO	1114/25071388	\$551.65
100-4550-46026	FUEL	MADDEN OIL CO	1114/25071389	\$1,507.05
100-4550-46026	FUEL	MADDEN OIL CO	1114/25072963	\$1,286.52
100-4550-46032	PVC COUPLINGS	HAVOC SUPPLY	4-12289	\$56.08
100-4550-46032	TORO NSN SERVICE AGREEMENT	TORO COMPANY, THE	412189071	\$11,436.00

Subtotal for Department 4550 :

\$24,485.97

Department: 4560 - PARKS

100-4560-34804	K STEVENSON-REFUND MAHURON BUILDING	KIFFANY STEVENSON	92349	\$100.00
100-4560-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$96.92
100-4560-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4395100	\$6.24
100-4560-46088	MEASURING WHEEL	WESTLAKE HARDWARE INC	7719348	\$19.99
100-4560-46088	DRIL BIT SET	WESTLAKE HARDWARE INC	7719451	\$41.99
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$7,154.87
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,578.25

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4560 :				\$8,998.26
Department: 4570 - PARKS				
100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,720.06
100-4570-48090	TONER	AMAZON CAPITAL SERVICES	1H1M-HWW3-131H	\$266.88
Subtotal for Department 4570 :				\$1,986.94
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-44024	LAWN MOWER TIRE/BRASS PLUMBING FITTING	AMAZON CAPITAL SERVICES	1TY6-YHCY-YN4L	\$54.40
100-4580-44024	WOOD PROTECTANT	WESTLAKE HARDWARE INC	7719412	\$119.98
100-4580-44024	WATER HOSE REPAIR SUPPLIES	WESTLAKE HARDWARE INC	7719412	\$47.88
100-4580-44024	BRUSH	WESTLAKE HARDWARE INC	7719451	\$12.99
100-4580-44030	LAWN MOWER TIRE/BRASS PLUMBING FITTING	AMAZON CAPITAL SERVICES	1TY6-YHCY-YN4L	\$97.59
100-4580-44030	ARKALON GATOR REPAIR	KEATING TRACTOR & EQUIPMENT INC	390104	\$4,031.43
100-4580-44030	AIR HOSES	WALMART COMMUNITY BRC	AUGUST 2025	\$64.85
100-4580-44030	DIESEL EXHAUST FLUID	WALMART COMMUNITY BRC	AUGUST 2025	\$30.96
100-4580-44030	FITTINGS	WESTLAKE HARDWARE INC	7719318	\$95.82
100-4580-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10030977	\$36.45
100-4580-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10086265	\$36.45
100-4580-45080	WATER	WALMART COMMUNITY BRC	AUGUST 2025	\$9.84
100-4580-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$20.10
100-4580-46017	GARDEN SPRAYER	WESTLAKE HARDWARE INC	7719412	\$16.99
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$892.48
100-4580-46026	OIL	KEATING TRACTOR & EQUIPMENT INC	390001	\$120.00
100-4580-46090	FITTINGS	WESTLAKE HARDWARE INC	7719274	\$31.96
215-4580-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$6.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4580 :				\$5,726.17
Department: 4611 - DEPOT BUILDING FACILITY				
100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$38.42
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$946.01
Subtotal for Department 4611 :				\$984.43
Department: 4612 - GRIER HOUSE				
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$432.63
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$1,817.12
Subtotal for Department 4612 :				\$2,249.75
Department: 4700 - GENERAL				
401-4700-48030-000	PRINCIPAL/GO-21A	KANSAS STATE TREASURER	R1251001131189	\$115,000.00
401-4700-48031-000	INTEREST/GO-21A	KANSAS STATE TREASURER	R1251001131189	\$4,310.00
Subtotal for Department 4700 :				\$119,310.00
Department: 4920 - CEMETERY				
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$36.90
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$73.61
100-4920-46026	OIL	KEATING TRACTOR & EQUIPMENT INC	390000	\$120.00
215-4920-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$6.00
Subtotal for Department 4920 :				\$236.51
Department: 4930 - UTILITY BILLING				
100-4930-46010	TONER	AMAZON CAPITAL SERVICES	1R6T-FRKV-YMP1	\$210.96
Subtotal for Department 4930 :				\$210.96
Department: 4940 - WATER UTILITY ADMIN				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
215-4940-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$6.00
530-4940-43033	2024 AUDIT	HAY RICE AND ASSOCIATES	25-231	\$8,000.00
530-4940-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$146.69
530-4940-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339306	\$40.00
530-4940-46013	CYCLE 1 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 91227	\$1,153.38
530-4940-46013	CYCLE 2 AUGUST BILLS	UTILITY PETTY CASH FUND	CV 91228	\$1,070.42
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$338.53
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$768.63
530-4940-48090	COFFEE	PRAIRIE FIRE COFFEE	1677242	\$74.90
Subtotal for Department 4940 :				\$11,598.55

Department: 4941 - WATER UTILITY

215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$2,256.91
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$97.98
530-4941-43014	COLILERT DRINKING WATER-10/01/2024	KANSAS DEPT OF HEALTH & ENVIRON MENT	69679	\$120.00
530-4941-43014	COLILERT DRINKING WATER	KANSAS DEPT OF HEALTH & ENVIRON MENT	71715	\$120.00
530-4941-44026	SEMI ANNUAL GENERATOR INSPECTION-ST #1	FOLEY EQUIPMENT COMPANY	SS14058298	\$2,330.67
530-4941-44026	SHELF BOARD/DRILL BIT/WELL #52	MEAD LUMBER DO IT CENTER	12493871	\$38.86
530-4941-44026	REGAL EJECTORS	SALINA SUPPLY COMPANY	S100289855.001	\$1,323.06
530-4941-44026	FITTINGS	WESTLAKE HARDWARE INC	7719416	\$21.76
530-4941-44026	FITTINGS	WESTLAKE HARDWARE INC	7719423	\$9.57
530-4941-44030	TIRE	M & M TIRE SERVICE	166331	\$157.43
530-4941-44032	MOTOR OIL	AUTO ZONE COMMERCIAL PROGRAM	01640627022	\$82.30
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179345	\$91.84
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$1,933.75

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4395100	\$2,299.20
530-4941-46022	ELECTRIC BILLING/WELLS #63	CMS ELECTRIC COOP INC	12786/SEPT 2025	\$389.51
530-4941-46022	ELECTRIC BILLING/WELLS #62	CMS ELECTRIC COOP INC	12786/SEPT 2025	\$803.06
530-4941-46022	ELECTRIC BILLING/WELLS #61	CMS ELECTRIC COOP INC	12786/SEPT 2025	\$2,289.53
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$61,622.08
Subtotal for Department 4941 :				\$75,987.51

Department: 4942 - WATER DISTRIBUTION

215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,209.86
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$9,967.08
530-4942-44029	STAINLESS STEEL TEE & HEX BUSHING	HAVOC SUPPLY	2-12290	\$23.59
530-4942-44029	FEL-PRO GASKET MATERIAL	O'REILLY AUTOMOTIVE STORES INC	1453-436941	\$9.44
530-4942-44030	FLAT REPAIR	M & M TIRE SERVICE	166419	\$26.00
530-4942-44030	SHOVELS	SCHULTE SUPPLY INC	S1232409.001	\$227.80
530-4942-44036	BACKFLOW FOR BALLFIELDS	AMERICAN BACKFLOW	944997	\$4,008.31
530-4942-44036	GASKETS FOR BACKFLOW	AMERICAN BACKFLOW	945199	\$62.70
530-4942-44036	UTILITY-8TH & WASHINGTON	CROELL INC	999685	\$1,737.00
530-4942-44036	HEX WASHER HEAD	FASTENAL COMPANY	KSLIB109900	\$203.69
530-4942-44036	MAHURON SPLASH PAD PARTS	HAVOC SUPPLY	4-12323	\$56.34
530-4942-44036	FITTINGS	MEAD LUMBER DO IT CENTER	12478731	\$16.88
530-4942-44036	FITTINGS	WESTLAKE HARDWARE INC	7719183	\$40.34
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$53.70
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$32.02
Subtotal for Department 4942 :				\$17,674.75

Department: 4950 - AIRPORT UTILITY

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$1,661.62
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$99.40
501-4950-43033	2024 AUDIT	HAY RICE AND ASSOCIATES	25-231	\$5,000.00
501-4950-44030	ELECTRIC CONTROL MODULE	COUNTRY FEEDS CO	12057.11	\$529.40
501-4950-44030	HANDLE	KEATING TRACTOR & EQUIPMENT INC	389334	\$33.64
501-4950-44030	PEST CONTROL	PLUNKETT'S PEST CONTROL	10056958	\$72.22
501-4950-44030	PEST CONTROL	PLUNKETT'S PEST CONTROL	10057044	\$69.44
501-4950-44030	GUN REPAIR KITS	SHERWIN WILLIAMS	6342-2	\$206.50
501-4950-44030	MOPT/BRUSH/SYNTHETIC DRYING CLOTHS	WESTLAKE HARDWARE INC	7719430	\$81.96
501-4950-44031	ROOM DIVIDER	AMAZON CAPITAL SERVICES	1TDR-6691-1CH1	\$112.48
501-4950-44031	INDUSTRIAL PARK JOHN DEERE	KEATING TRACTOR & EQUIPMENT INC	388775	\$25.12
501-4950-44031	BLADES FOR HUSTLER	KEATING TRACTOR & EQUIPMENT INC	390377	\$110.46
501-4950-44031	LABOR/KEY	MORGAN LOCKSMITHING	11257	\$118.00
501-4950-44031	KEYS	MORGAN LOCKSMITHING	11286	\$109.00
501-4950-44031	DOOR CLOSER	SOUTHWEST GLASS & DOOR INC	108600	\$220.00
501-4950-44031	HDMI CABLE/WALLPLATE	WESTLAKE HARDWARE INC	7719467	\$41.37
501-4950-44032	SERVICE CALL/FLAT REPAIR	M & M TIRE SERVICE	166364	\$261.00
501-4950-44034	PHOTOCONTROL	RESENHOUSE ELECTRIC SUPPLY	4166-1009382	\$12.54
501-4950-45060	AUGUST MATS/SHOP TOWELS	UNIFIRST CORPORATION	AUGUST 2025	\$68.04
501-4950-46010	CLASP ENVELOPES	SOUTHERN OFFICE SUPPLY INC	339642	\$18.99
501-4950-46010	ENVELOPES	SOUTHERN OFFICE SUPPLY INC	339680	\$31.99
501-4950-46011	TISSUE PAPER/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	336388	\$367.00
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$153.76
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$2,696.92
501-4950-48090	COFFEE/WATER	WALMART COMMUNITY BRC	AUGUST 2025	\$62.44

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4950 :				\$12,163.29
Department: 4951 - AIRPORT IMPROVEMENTS				
503-4951-43034-100	PROFESSIONAL SERVICES 12/29/24-01/24/25	LOCHNER	000015815-20A	\$48,000.00
503-4951-43034-100	PROFESSIONAL SERVICES 01/25/25-06/27/25	LOCHNER	000015815-21A	\$52,000.00
Subtotal for Department 4951 :				\$100,000.00
Department: 4953 - AIR MUSEUM				
504-4953-44030	LED SPOTLIGHTS	WALMART COMMUNITY BRC	AUGUST 2025	\$66.82
504-4953-44030	PLIERS	WESTLAKE HARDWARE INC	7719386	\$31.17
504-4953-44035	GENERAL PURPOSE MOTOR	GRAINGER	9601122246	\$143.64
504-4953-44035	CHAINSAW BLADE/LUBRICANT	WESTLAKE HARDWARE INC	7719215	\$39.98
504-4953-44035	SEALANT	WESTLAKE HARDWARE INC	7719217	\$69.93
504-4953-44035	EXCHANGE CHAIN SAW CHAINS	WESTLAKE HARDWARE INC	7719218	\$5.00
504-4953-44035	TRIMMER LINE	WESTLAKE HARDWARE INC	7719270	\$39.98
504-4953-44035	GRASS KILLER	WESTLAKE HARDWARE INC	7719386	\$19.98
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$162.12
504-4953-45040	NEWSPAPER ADVERTISEMENT	HIGH PLAINS DAILY LEADER AND TIME	122323	\$1,099.00
504-4953-45060	UNIFORM FOR STAFF	AMAZON CAPITAL SERVICES	179P-NC7H-3CY7	\$14.99
504-4953-45060	VOLUNTEER UNIFORMS/STICKERS	AMAZON CAPITAL SERVICES	1LMR-4XMT-QD1P	\$11.38
504-4953-45060	UNIFORM FOR STAFF	AMAZON CAPITAL SERVICES	1QLW-VRQ1-6RVP	\$151.50
504-4953-46010	VOLUNTEER UNIFORMS/STICKERS	AMAZON CAPITAL SERVICES	1LMR-4XMT-QD1P	\$19.58
504-4953-46010	LOGO DECALS	FJ WRAPZ & GRAPHIX	1782	\$105.00
504-4953-46010	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339330	\$125.49
504-4953-46010	PAPER CLIPS	SOUTHERN OFFICE SUPPLY INC	339418	\$6.99
504-4953-46010	HANGING FOLDERS	SOUTHERN OFFICE SUPPLY INC	339585	\$55.98

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$41.61
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$71.18
504-4953-46010	OFFICE SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$83.10
504-4953-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	336596	\$40.10
504-4953-46013	FREIGHT	AMAZON CAPITAL SERVICES	1LMR-4XMT-QD1P	\$6.99
504-4953-46021	NATURAL GAS SERVICE	CONSTELLATION NEWENERGY	4395100	\$2.33
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$2,990.49
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0002087-IN	\$734.10
504-4953-46610	GIFT SHOP RESALE ITEMS	FUN STUFF INC	081825-61	\$422.18
504-4953-46610	GIFT SHOP RESALE ITEMS	NATIONAL WWII MUSEUM	INT-74148	\$163.80
504-4953-46610	GIFT SHOP RESALE ITEMS	WOWTOYZ	96086	\$1,354.88
504-4953-46610	GIFT SHOP RESALE ITEMS	WOWTOYZ	96087	\$687.23
504-4953-48084	STANDING SIGN HOLDERS/SIGN INSERTS	ULINE	196460403	\$1,972.40
504-4953-48084	BRUSH SET	WALMART COMMUNITY BRC	AUGUST 2025	\$6.42
504-4953-48084	EXHIBIT EXPENSES	WESTLAKE HARDWARE INC	7719087	\$140.29

Subtotal for Department 4953 :

\$10,885.63

Department: 4970 - CONVENTION/TOURISM

206-4970-44043	COPY MACHINE LEASES	SOS LEASING	OCTOBER 2025	\$248.33
206-4970-44043	AUGUST COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	339317	\$40.00
206-4970-44047	BILLBOARD RENT GUYMON & BALKO OK	LINDMARK BILLBOARDS	INV129802	\$350.00
206-4970-45040	BOLD LISTING	ALTIPLANO PUBLISHING LLC	5490	\$200.00
206-4970-45040	AG NEWS AD	KANSAS AG-NEWS	11007	\$415.00
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$35.94
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$315.08

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46273	PROMOTIONAL EXPENSES	WALMART COMMUNITY BRC	AUGUST 2025	\$27.92
206-4970-49771	POPS FOR TOURISM	FUN EXPRESS	73788230401	\$77.88
206-4970-49774	TOURISM GRANT-SOUTHWEST COMMUNITY FIESTA	LIBERAL CINCO DE MAYO	08/28/2025	\$2,000.00
Subtotal for Department 4970 :				\$3,710.15

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-44030-700	RECEPTACLE/ELECTRICAL BOX	WESTLAKE HARDWARE INC	7719013	\$32.98
301-5050-44050-500	PAY VOUCHER #5/WATINF2	MIDDLECREEK CORPORATION	08/28/2025	\$286,544.74
301-5050-44050-700	PAY VOUCHER NO. 13	OC QUALITY CUSTOM HOMES LLC	08/18/25	\$102,256.20
301-5050-46021-700	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$355.78
301-5050-46022-700	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$19.61
301-5050-47090-700	CONCRETE ANCHOR FOR COUNTRY CLUB	FASTENAL COMPANY	KSLIB109805	\$234.00
Subtotal for Department 5050 :				\$389,443.31

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	WASHER TO REPAIR OIL LEAK	KEATING TRACTOR & EQUIPMENT INC	388787	\$17.58
260-6010-44030	UNIT #83 PARTS TO REPAIR OIL LEAK	KEATING TRACTOR & EQUIPMENT INC	388802	\$363.21
260-6010-44030	MOUNT/DISMOUNT	M & M TIRE SERVICE	165942	\$28.00
260-6010-44030	TIRES/MOUNT & DISMOUNT	M & M TIRE SERVICE	166215	\$865.88
260-6010-44030	FITTINGS	MEAD LUMBER DO IT CENTER	12451303	\$133.41
260-6010-44030	MOUNT/DISMOUNT	R & E'S TIRE SHOP LLC	03891	\$25.00
260-6010-44032	FUEL PUMP RELAY/ENGINE CONTROL RELAY/UNIT #110	CATLETT AUTOMOTIVE INC	727934	\$81.55
260-6010-44032	BRAKE LIGHT SWITCH/UNIT #110	CATLETT AUTOMOTIVE INC	728381	\$32.06
260-6010-44032	UNIT #105-PARTS TO REPAIR COOLING LEAK	HILL'S TRUCK & EQUIPMENT	026430	\$1,550.00
260-6010-44032	MOUNT/DISMOUNT UNIT #84	M & M TIRE SERVICE	166229	\$108.50

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44062	CONCRETE FOR STREET REPAIR	CROELL INC	1000603	\$727.00
260-6010-44062	REBAR	MEAD LUMBER DO IT CENTER	12450323	\$1,198.50
260-6010-44062	CONCRETE BLADES	UNITED RENTALS INC	251883076-001	\$490.00
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$57.81
Subtotal for Department 6010 :				\$5,678.50

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48838	SIDEWALK REPAIR-4TH & WASHINGTON	CROELL INC	997070	\$425.00
260-6012-48838	SIDEWALK REPAIR-3RD & WASHINGTON	CROELL INC	997817	\$466.00
260-6012-48838	PARTS TO REPAIR WATER PUMP	KEATING TRACTOR & EQUIPMENT INC	389454	\$145.35
Subtotal for Department 6012 :				\$1,036.35

Department: 6014 - DRAINAGE IMPROVEMENTS

260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$22.98
Subtotal for Department 6014 :				\$22.98

Department: 6017 - RECREATION IMPROVEMENTS

260-6017-44030	POOL CLEANING BRUSH	AMAZON CAPITAL SERVICES	179P-NC7H-NNJN	(\$20.99)
260-6017-44030	OFFICE CHAIR/MICROWAVE PLATE/BATTERY/LID ASSEMBLY	AMAZON CAPITAL SERVICES	1JLG-KNDW-111X	\$192.29
260-6017-44030	REPAIR EQUIPMENT	ARLAN COMPANY INC	16784	\$1,333.46
260-6017-44030	BOTTOM LID FOR GEMINI	ARLAN COMPANY INC	16792	\$265.00
260-6017-44030	HOSE REEL CART	WESTLAKE HARDWARE INC	7719256	\$49.99
260-6017-44030	FREEZER REPAIR PARTS	WESTLAKE HARDWARE INC	7719264	\$52.96
260-6017-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$3,426.08
Subtotal for Department 6017 :				\$5,298.79

Department: 6020 - ECONOMIC DEVELOPMENT

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Ledger	Description	Vendor Name	Invoice	Amount
261-6020-45080	ADVANCE REGISTRATION 2025-K YOUNG	LEAGUE OF KANSAS MUNICIPALITIES	200015725	\$275.00
261-6020-45090	PROFESSIONAL SERVICES	PROFESSIONAL ENGINEERING CONSU ITANT	535342	\$4,293.75
261-6020-45090	BUSINESS DASHBOARD DEPOSTI	SOUTHWIND MARKETING GROUP LLC	08/28/2025	\$4,975.00
261-6020-48047	COMMON CONSUMPTION MARKING MATERIALS	FASTENAL COMPANY	KSLIB109844	\$80.61
261-6020-48047	AIRLESS SPRAY TIPS	SHERWIN WILLIAMS	6401-6	\$31.99
261-6020-48047	MARKING PAINT	WESTLAKE HARDWARE INC	7719376	\$49.95
261-6020-48991	FAÇADE IMPROVEMENT-2113 NEVADA DRIVE	JRTMZ, LLC	08/20/2025	\$10,000.00
Subtotal for Department 6020 :				\$19,706.30

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-44032	UNIT #218-OIL SERVICE	CHANCE'S SERVICE CENTER	0063489	\$604.01
261-6021-44032	UNIT #220-REPLACE AXLE/BRAKE PADS/ROTORS	CHANCE'S SERVICE CENTER	0063498	\$1,923.78
261-6021-44032	UNIT #217-OIL FILTER	CHANCE'S SERVICE CENTER	0063499	\$535.33
261-6021-44032	UNIT #218-EVACUATE AIR FROM A/C SYSTEM	CHANCE'S SERVICE CENTER	0063515	\$459.33
261-6021-44032	UNIT #218 FRONT SE KIT	FOSS MOTOR CO INC	5011602	\$149.00
261-6021-44032	TIRES/UNIT #217	M & M TIRE SERVICE	166390	\$1,280.50
261-6021-44032	FLAT REPAIR/UNIT #221	M & M TIRE SERVICE	166482	\$26.00
261-6021-44032	TIRES/UNIT #202	M & M TIRE SERVICE	166504	\$594.00
261-6021-46011	JANITORIAL SUPPLIES	WALMART COMMUNITY BRC	AUGUST 2025	\$70.47
261-6021-46026	FUEL/UNIT #266	MADDEN OIL CO	4610/2507096282	\$188.01
261-6021-46026	FUEL/UNIT #221	MADDEN OIL CO	4610/2507096282	\$567.01
261-6021-46026	FUEL/UNIT #202	MADDEN OIL CO	4610/2507096282	\$38.50
261-6021-46026	FUEL/UNIT #201	MADDEN OIL CO	4610/2507096282	\$115.91
261-6021-46026	FUEL/UNIT #200	MADDEN OIL CO	4610/2507096282	\$213.71

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-46026	FUEL/UNIT #220	MADDEN OIL CO	4610/2507096282	\$604.50
261-6021-46026	FUEL/UNIT #219	MADDEN OIL CO	4610/2507096282	\$819.02
261-6021-46026	FUEL/UNIT #217	MADDEN OIL CO	4610/2507096282	\$935.87
261-6021-46026	FUEL/UNIT #218	MADDEN OIL CO	4610/2507096282	\$1,129.31
Subtotal for Department 6021 :				\$10,254.26

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-46030	PAINT	SHERWIN WILLIAMS	5991.7	\$320.02
262-6030-47090	STAINLESS STEEL 1/4 ALL THREAD/CUT-OFF WHEELS	FASTENAL COMPANY	KSLIB109855	\$10.60
262-6030-48058	CERTIFICATE HOLDERS	AMAZON CAPITAL SERVICES	1LCV-PHMK-YV1V	\$50.57
Subtotal for Department 6030 :				\$381.19

Department: 6040 - HOUSING

263-6040-48851	2491 CHEYENNE RD-B EICKENBARY	DENISE GAMEROS	1017	\$80.00
263-6040-48851	425 S NEW YORK-S FOSDICK	MARIA MARGARITA ARANDA	08/26/2025	\$3,000.00
263-6040-48851	214 W CURTIS-F & M VILLA	MARIA MARGARITA ARANDA	08/26/2025.2	\$3,000.00
263-6040-48851	PAINT PROGRAM/425 S NEW YORK	MEAD LUMBER DO IT CENTER	12492151	\$499.96
263-6040-48851	EXTERIOR/W BRINKLEY	METTLEN MOWING	08/21/25	\$3,000.00
263-6040-48851	EXTERIOR/R ROMERO - 1625 N NELSON AVE	SOUTHWEST GLASS & DOOR INC	108462	\$3,000.00
263-6040-48851	PAINT PROGRAM/1671 N CALHOUN	WESTLAKE HARDWARE INC	7719126	\$494.71
263-6040-48851	PAINT PROGRAM/209 S TULANE	WESTLAKE HARDWARE INC	771987	\$500.00
Subtotal for Department 6040 :				\$13,574.67

Department: 6050 - BEAUTIFICATION

215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$50.07
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	AUGUST 2025	\$706.02

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Ledger	Description	Vendor Name	Invoice	Amount
264-6050-44024	MASTER PADLOCKS	MORGAN LOCKSMITHING	11259	\$312.00
264-6050-44030	TAKEOFF TIRE ASSEMBLY	AMAZON CAPITAL SERVICES	1CV3-RRK6-YPDF	\$108.89
264-6050-44030	STAINLESS STEEL 1/4 ALL THREAD/CUT-OFF WHEELS	FASTENAL COMPANY	KSLIB109855	\$2.06
264-6050-44030	TRIMMER HEAD	KEATING TRACTOR & EQUIPMENT INC	389229	\$59.98
264-6050-44030	ECHOMATIC HEAD	KEATING TRACTOR & EQUIPMENT INC	389494	\$53.98
264-6050-44030	HUSTLER MOWER SERVICE	KEATING TRACTOR & EQUIPMENT INC	389525	\$604.55
264-6050-44030	TIRE	M & M TIRE SERVICE	166141	\$171.25
264-6050-44030	TIRES	M & M TIRE SERVICE	166273	\$424.75
264-6050-44030	MOUNT/DISMOUNT TIRES	M & M TIRE SERVICE	166373	\$67.00
264-6050-44030	AIR FILTERS	WALMART COMMUNITY BRC	AUGUST 2025	\$7.48
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7719052	\$43.08
264-6050-44030	LUBRICANT	WESTLAKE HARDWARE INC	7719063	\$22.77
264-6050-44030	FITTINGS	WESTLAKE HARDWARE INC	7719144	\$1.86
264-6050-44030	AIR CHUCK	WESTLAKE HARDWARE INC	7719348	\$8.59
264-6050-44030	HAND HELD BLOWER	WESTLAKE HARDWARE INC	7719354	\$319.98
264-6050-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5960390-00	\$247.70
264-6050-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5963143-00	\$21.65
264-6050-44031	KEYS	WESTLAKE HARDWARE INC	7719337	\$5.58
264-6050-46011	CLEANER/FOAM TANK REPLACEMENT	SERVICE JANITORIAL SUPPLY INC	336481	\$25.90
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #1 2025	\$100.24
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$2,352.39
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #1 20	\$667.46
264-6050-46026	OIL	KEATING TRACTOR & EQUIPMENT INC	389999	\$480.00
264-6050-46026	FUEL	MADDEN OIL CO	1113/25071565	\$1,674.50

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46026	FUEL	MADDEN OIL CO	1113/25073822	\$1,819.01
264-6050-46026	FUEL	MADDEN OIL CO	1113/25073824	\$1,149.21
264-6050-46026	FUEL	MADDEN OIL CO	4352/25071752	\$841.10
264-6050-46026	FUEL	MADDEN OIL CO	4352/25073823	\$479.41
264-6050-46032	MARKING FLAGS	WESTLAKE HARDWARE INC	7719041	\$13.99
264-6050-46032	THREAD TAPE	WESTLAKE HARDWARE INC	7719063	\$4.77
264-6050-46032	TEE POST/THREAD SEAL TAPE	WESTLAKE HARDWARE INC	7719297	\$10.54
264-6050-47090	GRASS INSTALLATION/LEETE PARK	COMMERCIAL LAWN MANAGEMENT OF WICHITA	76795	\$24,351.27
264-6050-47090	GRASS INSTALLATION/LEETE PARK	COMMERCIAL LAWN MANAGEMENT OF WICHITA	77879	\$26,151.26
264-6050-48090	DUCT TAPE	WESTLAKE HARDWARE INC	7719041	\$8.99
Subtotal for Department 6050 :				\$63,369.28

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,221,853.46

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$570.74
4100	NON DEPARTMENTAL	\$46,356.82
4110	LEGISLATIVE	\$1,003.28
4120	MUNICIPAL COURT/DIVE	\$14,051.07
4121	MUNICIPAL COURT/DRUG	\$144.25
4130	CITY MANAGER	\$2,279.14
4150	FINANCE DEPARTMENT	\$530.47
4160	BUILDING MAINTENANCE	\$2,351.09
4180	I.T. DEPARTMENT	\$40.91
4210	POLICE ADMINISTRATION	\$38,069.43
4211	ANIMAL CONTROL DIVISI	\$20,162.60
4220	FIRE	\$49,838.93
4240	BUILDING INSPECTION SV	\$4,673.31
4250	COMMUNICATIONS	\$1,608.79
4290	TRAFFIC CONTROL MAIN	\$11,961.56
4300	STREET/HIGHWAY	\$21,465.49
4320	REFUSE	\$14,413.46
4322	RECYCLE DIVISION	\$61.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4330	FLEET MAINTENANCE		\$2,651.86
	4350	SEWER ADMINISTRATIVE		\$10,114.16
	4351	SEWER LINE CLEANING		\$1,464.69
	4352	SEWER PLANT OPERATIO		\$17,263.95
	4370	STREET LIGHTING		\$25,922.79
	4500	RECREATION ADMINISTR		\$21,569.56
	4520	RECREATION		\$4,997.25
	4540	SWIMMING POOL		\$3,312.36
	4550	GOLF COURSE		\$24,485.97
	4560	PARKS		\$8,998.26
	4570	PARKS		\$1,986.94
	4580	ARKALON RECREATIONA		\$5,726.17
	4611	DEPOT BUILDING FACILIT		\$984.43
	4612	GRIER HOUSE		\$2,249.75
	4700	GENERAL		\$119,310.00
	4920	CEMETERY		\$236.51
	4930	UTILITY BILLING		\$210.96
	4940	WATER UTILITY ADMIN		\$11,598.55
	4941	WATER UTILITY		\$75,987.51
	4942	WATER DISTRIBUTION		\$17,674.75
	4950	AIRPORT UTILITY		\$12,163.29
	4951	AIRPORT IMPROVEMENT		\$100,000.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4953	AIR MUSEUM		\$10,885.63
	4970	CONVENTION/TOURISM		\$3,710.15
	5050	CONSTRUCTION IMPROV		\$389,443.31
	6010	GENERAL OPERATIONS		\$5,678.50
	6012	OTHER IMPROVEMENTS		\$1,036.35
	6014	DRAINAGE IMPROVEMEN		\$22.98
	6017	RECREATION IMPROVEM		\$5,298.79
	6020	ECONOMIC DEVELOPMEN		\$19,706.30
	6021	PUBLIC TRANSPORTATIO		\$10,254.26
	6030	CRIME/DRUG PREVENTIO		\$381.19
	6040	HOUSING		\$13,574.67
	6050	BEAUTIFICATION		\$63,369.28
		Grand Total:		\$1,221,853.46

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46090	Invoice 03/05/24	GUTIERREZ, HIRAM	Relnv104569-25082	\$7.16
Subtotal for Department 4120 :				\$7.16
Department: 4152 - PERSONNEL DEPARTMENT				
100-4152-42012	Invoice JUL-22-226968	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
Subtotal for Department 4152 :				\$30.00
Department: 4160 - BUILDING MAINTENANCE				
100-4160-42012	Invoice JAN-22-30942	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
Subtotal for Department 4160 :				\$30.00
Department: 4210 - POLICE ADMINISTRATION				
100-4210-42012	Invoice APR-21-220897	LIFELONG FITNESS LLC	Relnv106788-25082	\$60.00
100-4210-45080	Invoice 07/05/22-226989	PALACIOS, MATTHEW	Relnv107216-25082	\$8.05
100-4210-45080	Invoice CV 92470	WADE, JEFF	Relnv103230-25082	\$8.72
100-4210-46087	Invoice MAR-19-210852	WADE, JEFF	Relnv103230-25082	\$81.91
100-4210-48092	Invoice 05/04/2023	BRENNON, NATHAN	Relnv106989-25082	\$9.97
100-4210-48092	Invoice 05/16/2023	BRENNON, NATHAN	Relnv106989-25082	\$59.58
100-4210-48092	Invoice 03/29/2022-225154	GARCIA, MONICA	Relnv107074-25082	\$14.00
100-4210-48092	Invoice 92458	GUTIERREZ, HIRAM	Relnv104569-25082	\$10.90
Subtotal for Department 4210 :				\$253.13
Department: 4220 - FIRE				
100-4220-42012	Invoice JUL-22-226968	LIFELONG FITNESS LLC	Relnv106788-25082	\$60.00
100-4220-42012	Invoice JAN-22-30942	LIFELONG FITNESS LLC	Relnv106788-25082	\$60.00
Subtotal for Department 4220 :				\$120.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4250 - COMMUNICATIONS				
202-4250-42012	Invoice JUL-22-226968	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
Subtotal for Department 4250 :				\$30.00
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-42012	Invoice JUL-22-226968	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
Subtotal for Department 4290 :				\$30.00
Department: 4300 - STREET/HIGHWAY				
100-4300-42012	Invoice APR-21-220897	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
207-4300-42012	Invoice APR-21-220897	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
207-4300-42012	Invoice JUL-22-226968	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
207-4300-42012	Invoice JAN-22-30942	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
Subtotal for Department 4300 :				\$120.00
Department: 4320 - REFUSE				
510-4320-42012	Invoice APR-21-220897	LIFELONG FITNESS LLC	Relnv106788-25082	\$60.00
Subtotal for Department 4320 :				\$60.00
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46087	Invoice JUN-22-225696	ABEL, NATHAN	Relnv103021-25082	\$9.65
Subtotal for Department 4350 :				\$9.65
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-46010	REIMBURSEMENT-METAL LETTERS FOR OFFICE	GARCIA, CLAUDIA	09/12/23	\$49.42
Subtotal for Department 4500 :				\$49.42
Department: 4520 - RECREATION				

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46239	Invoice 02/14/23	NEAVE LIRA, KARIME	Relnv107211-25082	\$125.00
100-4520-46239	Invoice 02/06/2023	NEAVE LIRA, KARIME	Relnv107211-25082	\$150.00
100-4520-46240	Invoice 2-214084	TRIANA, NOEMY	Relnv106381-25082	\$20.00
Subtotal for Department 4520 :				\$295.00
Department: 4940 - WATER UTILITY ADMIN				
530-4940-45080	Invoice 02/01/2023	HERNANDEZ, TYLER	Relnv107354-25082	\$14.00
530-4940-45080	Invoice 08/31/23	HERNANDEZ, TYLER	Relnv107354-25082	\$15.62
530-4940-45080	Invoice 09/04/2024	HERNANDEZ, TYLER	Relnv107354-25082	\$29.10
Subtotal for Department 4940 :				\$58.72
Department: 4941 - WATER UTILITY				
530-4941-42012	Invoice APR-21-220897	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
Subtotal for Department 4941 :				\$30.00
Department: 4942 - WATER DISTRIBUTION				
530-4942-42012	Invoice APR-21-220897	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
Subtotal for Department 4942 :				\$30.00
Department: 4953 - AIR MUSEUM				
504-4953-42012	Invoice JUL-22-226968	LIFELONG FITNESS LLC	Relnv106788-25082	\$30.00
Subtotal for Department 4953 :				\$30.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,183.08

Department Totals		
Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	\$7.16
4152	PERSONNEL DEPARTMEN	\$30.00
4160	BUILDING MAINTENANCE	\$30.00
4210	POLICE ADMINISTRATION	\$253.13
4220	FIRE	\$120.00
4250	COMMUNICATIONS	\$30.00
4290	TRAFFIC CONTROL MAIN	\$30.00
4300	STREET/HIGHWAY	\$120.00
4320	REFUSE	\$60.00
4350	SEWER ADMINISTRATIVE	\$9.65
4500	RECREATION ADMINISTR	\$49.42
4520	RECREATION	\$295.00
4940	WATER UTILITY ADMIN	\$58.72
4941	WATER UTILITY	\$30.00
4942	WATER DISTRIBUTION	\$30.00
4953	AIR MUSEUM	\$30.00
Grand Total:		\$1,183.08

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/AUG 20	\$304.50
Subtotal for Department 4100 :				\$304.50
Department: 4110 - LEGISLATIVE				
100-4110-45080	REIMBURSEMENT-WASHINGTON DC 04/2025	VASQUEZ, JANETH	92372	\$368.19
Subtotal for Department 4110 :				\$368.19
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	\$162.75
100-4211-46620	TRANSPORT DRIVER-LAWRENCE KS 08/19	BISHOP, DALLAS D	91178	\$150.00
Subtotal for Department 4211 :				\$312.75
Department: 4220 - FIRE				
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	N FIRE STATION/A	\$162.75
Subtotal for Department 4220 :				\$162.75
Department: 4300 - STREET/HIGHWAY				
100-4300-44031	FITTING	JOHN DEERE/BIG R	JULY 2025	\$16.98
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET/AUG 2025	\$162.75
Subtotal for Department 4300 :				\$179.73
Department: 4320 - REFUSE				
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2025	\$49,873.40
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/AUG	\$162.75
Subtotal for Department 4320 :				\$50,036.15
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/AU	\$162.75

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4350 :				\$162.75
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2025	\$54.00
Subtotal for Department 4500 :				\$54.00
Department: 4540 - SWIMMING POOL				
100-4540-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	\$131.25
Subtotal for Department 4540 :				\$131.25
Department: 4570 - PARKS				
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	BB/SB AUG 2025	\$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/AUG 20	\$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/2025	\$130.50
Subtotal for Department 4570 :				\$456.00
Department: 4612 - GRIER HOUSE				
100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/AU	\$162.75
Subtotal for Department 4612 :				\$162.75
Department: 4941 - WATER UTILITY				
530-4941-44024	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2025	\$41.94
Subtotal for Department 4941 :				\$41.94
Department: 4942 - WATER DISTRIBUTION				
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	\$63.00
Subtotal for Department 4942 :				\$63.00
Department: 4950 - AIRPORT UTILITY				
501-4950-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2025	\$46.36

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4950 :				\$46.36
Department: 4953 - AIR MUSEUM				
504-4953-46011	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2025	\$114.52
Subtotal for Department 4953 :				\$114.52
Department: 6050 - BEAUTIFICATION				
264-6050-44095	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2025	\$36.00
264-6050-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JUNE 2025	\$18.00
Subtotal for Department 6050 :				\$54.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$52,650.64

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$304.50
4110	LEGISLATIVE	\$368.19
4211	ANIMAL CONTROL DIVISI	\$312.75
4220	FIRE	\$162.75
4300	STREET/HIGHWAY	\$179.73
4320	REFUSE	\$50,036.15
4350	SEWER ADMINISTRATIVE	\$162.75
4500	RECREATION ADMINISTR	\$54.00
4540	SWIMMING POOL	\$131.25
4570	PARKS	\$456.00
4612	GRIER HOUSE	\$162.75
4941	WATER UTILITY	\$41.94
4942	WATER DISTRIBUTION	\$63.00
4950	AIRPORT UTILITY	\$46.36
4953	AIR MUSEUM	\$114.52
6050	BEAUTIFICATION	\$54.00
Grand Total:		\$52,650.64

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER-LAWRENCE KS 08/29/2025	WILLIAMS, HEATHER RAY	91179	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4520 - RECREATION				
100-4520-46218	SOFTBALL REF-8 GAMES	DEATON, KURT	08/27/2025	\$320.00
100-4520-46218	SOFTBALL REF-8 GAMES	ZANGHI SR, ARDON	08/27/2025	\$320.00
100-4520-46219	FOOTBALL/VOLLEYBALL REF-15 GAMES	ALEXANDER, MCKENNA LYNN	08/25/2025	\$225.00
Subtotal for Department 4520 :				\$865.00
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-47042	CUTAWAY BUS	DIAMOND COACH CORPORATION	0046796-IN	\$139,960.00
Subtotal for Department 6021 :				\$139,960.00
Grand Total :				\$140,975.00

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
4520	RECREATION	\$865.00
6021	PUBLIC TRANSPORTATIO	\$139,960.00
Grand Total:		\$140,975.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$3,257.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$127.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$809.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$814.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$893.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$1,187.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$1,188.31
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$732.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$1,668.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$605.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$7,135.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$118.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$114.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$101.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$99.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$94.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$48.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$1,321.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$208.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$135.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$141.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$159.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$171.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$189.25

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$190.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$761.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$205.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$31.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$277.63
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$277.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$309.07
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$404.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$426.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$490.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$543.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$192.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$27.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$23.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$37.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$44.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$376.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$360.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$297.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$268.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$614.39

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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-828202510342	\$210.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$199.75
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$196.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$189.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$170.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$150.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,035.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$13,866.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$24,175.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$2,310.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,339.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,200.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,112.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$404.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,076.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$388.25
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$829.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$800.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$759.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$733.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$639.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$527.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,099.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,822.18

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$10.73
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.98
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$10.73
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$167.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$10.73
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$61.08
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$14.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$14.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$14.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$10.73
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$14.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$19.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$19.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$53.65

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$19.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$19.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$89.82
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$66.71
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$21.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$14.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$45.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$28.59
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$47.65
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$10.73
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$15.27
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$15.27
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$24.95
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$30.54
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$32.19
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$21.46
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$24.95
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$45.81
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$19.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$15.27
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$15.27
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$38.12
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$338.39
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$1,446.96
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,120.95
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$615.27
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$972.30
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.98
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$29.94
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$19.06
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$19.06
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$74.36
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$317.96
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$291.69
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.98
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$180.29
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$42.16
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$328.46
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$10.73
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$2.03
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$8.69
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$84.10

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Ledger	Description	Vendor Name	Invoice	Amount
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$359.63
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$209.93
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$897.72
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,252.59
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$21.46
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$14.97
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.98
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$252.44
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$59.04
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$443.72
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$106.86
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$24.99
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$200.76
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$122.09
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$522.00
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$173.78
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$770.41
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.98
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$526.26
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$123.07
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$123.07
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$761.96

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$14.97
510-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-828202510345	\$136.89
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$1,537.07
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$359.47
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$81.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$19.08
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$721.79
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$726.30
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$713.14
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$391.05
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$109.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$166.21
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$7.91
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$10.73
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$10.73
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$15.27
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$33.22
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$35.58
520-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-828202510345	\$136.89
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$820.54
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$953.38
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$191.90
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$222.97
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$882.21

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Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$264.19
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$65.97
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$794.13
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$229.26
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$447.35
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$25.06
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4.99
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$5.04
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$10.73
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$13.28
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$15.27
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$14.97
530-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-828202510345	\$141.04
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$73.52
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$1,364.41
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$952.22
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$319.10
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$222.70
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$314.37
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$1,516.35
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$496.23
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$460.91
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$370.00

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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-828202510342	\$311.40
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$178.58
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$43.98
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$159.86
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$5.15
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$61.08
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$34.93
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$23.36
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.98
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$5.19
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$7,363.53
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$31,485.55
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$33,329.48
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-828202510347	\$18,773.49
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$11,337.56
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$393.47
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$20,959.96
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-828202510345	\$76.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-828202510345	\$918.00
601-0000-28150	2022-LM-0748	LAW OFFICE OF DJR	PR-8282025103410	\$310.58
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-8282025103410	\$294.03
601-0000-28150	SW-2024-LM-000166	LAW OFFICE OF DJR	PR-8282025103410	\$361.10
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-828202510348	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-828202510348	\$203.08

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28152	SW20DM000157 CAMPBELL	KANSAS PAYMENT CENTER	PR-828202510348	\$296.77
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-828202510349	\$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-828202510344	\$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$284.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4,494.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$4,207.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$2,981.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$1,981.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$1,584.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$940.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$446.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$7,000.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-828202510343	\$3,225.43
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-828202510343	\$1,179.62
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-8282025103411	\$578.03
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-8282025103412	\$249.86
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-828202510344	\$505.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$27.93
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-828202510346	\$119.42
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-828202510342	\$222.45
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-828202510341	\$9.53
Subtotal for Department 0000 :				\$277,412.70

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$277,412.70

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$277,412.70
Grand Total:		\$277,412.70

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-829202517142	\$71.81
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-829202517142	\$16.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-829202517141	\$285.74
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-829202517142	\$71.81
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-829202517142	\$16.79
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-829202517142	\$50.65
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-829202517143	\$34.70
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-829202517141	\$82.81
Subtotal for Department 0000 :				\$631.10
Grand Total :				\$631.10

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$631.10
Grand Total:		\$631.10



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 16, 2025
AGENDA ITEM #**

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

Date: September 16, 2025

From:

RE: ADJOURNMENT

Recommendation: