



City Commission Agenda
Tuesday, September 23, 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. Fire Prevention Week 2025
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. September 2, 2025 Work Session Minutes
 - b. September 16, 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. Lease #TS-15.01 Barry Andrews
 - b. Lease #76.00 Modern Insulation, LLC
 - c. Lease #94.00 Richardson Trucking, Inc
 - d. Lease #103.00 Ag Solutions

7. Ordinance No. 4640 - United Way Temporary Event Permit
8. Fire Department - Breathing Air Cylinder Purchase
9. Recreation Department - DTF Printer, Shaker, and Embroidery Machine
10. Water Park Facility Discussion
11. Liberal Memorial Library Board Appointment
12. Rock Island Depot/Roof
13. Angled Parking Discussion
14. CITY STAFF
15. CITY MANAGER REPORT
16. ITEMS FROM COMMISSIONERS
17. VOUCHERS
 - a. 09/23/2025 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 1.a.**

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

Date: September 23, 2025

From: Kelly Kirk, Fire Chief

RE: Fire Prevention Week 2025

This year's annual observance of National Fire Prevention Week will be the week of October 5th -11th. Fire Prevention Week has been recognized annually since 1922, commemorating the Great Chicago Fire which began on October 8th, 1871. The Fire Department will conduct various prevention and education activities throughout the month. Our emphasis will be on this year's slogan "Charge into Fire Safety: Lithium-Ion Batteries in Your Home!"

Recommendation:

Office of the Mayor
Liberal, Kansas

Proclamation

WHEREAS, the City of Liberal is committed to ensuring the safety and security of all those living in and visiting our community; and

WHEREAS, fire remains a serious public safety concern, and the presence of lithium-ion batteries in many household devices introduces unique fire risks; and

WHEREAS, most of the electronics used in homes daily — including smartphones, tablets, laptops, power tools, e-bikes, e-scooters, and toys — are powered by lithium-ion batteries, which if misused, damaged, or improperly charged, can overheat, start a fire, or explode; and

WHEREAS, the National Fire Protection Association® reports an increase in battery-related fires, underscoring the need for public education on the safe use of lithium-ion batteries; and

WHEREAS, residents should follow three key calls to action: Buy only listed products, charge batteries safely, and recycle them responsibly to prevent battery-related fires; and

WHEREAS, lithium-ion batteries store a large amount of energy, and improper use such as overcharging, using off-brand chargers, or exposing batteries to damage can result in fire or explosion; and

WHEREAS, the proper disposal and recycling of lithium-ion batteries help prevent environmental hazards and reduce fire risks in the home and community; and

WHEREAS, first responders are dedicated to reducing the occurrence of fires through prevention, safety education, and community outreach; and

WHEREAS, the 2025 Fire Prevention Week™ theme, “Charge into Fire Safety™: Lithium-Ion Batteries in Your Home,” serves to remind us of the importance of using, charging, and recycling lithium-ion batteries safely to reduce the risk of fires.

THEREFORE, I, Mayor Jose Lara, do hereby proclaim October 5–11, 2025, as

Fire Prevention Week

throughout the City of Liberal.

*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 23, 2025





**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 3.a.**

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

Date: September 23, 2025

From: Alicia Hidalgo, City Clerk

RE: September 2, 2025 Work Session Minutes

Attached are the September 2, 2025, Work Session minutes for your review.

Recommendation:

Staff requests approval of the September 2, 2025, Work Session minutes.

LIBERAL CITY COMMISSION WORK SESSION
September 2, 2025

A work session of the Liberal City Commission was held at 4:00 p.m. at City Commission Chambers, located at 950 S. Grant, on Tuesday, September 2, 2025.

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

Mayor Lara called the meeting to order at 4:00 p.m.

1. Budget Work Session.

- City Manager Diseker gave opening statements.
- Discussion was held regarding department budgets.

A short break was taken from 6:35 p.m. to 6:43 p.m.

- Department budget discussions continued.

A short break was taken from 8:30 p.m. to 8:37 p.m.

- Department budget discussion continued.
- Discussion was held on the mill levy.
- Commissioner Warren stated he wants to leave it the same.
- Vice Mayor Landry stated he wants to leave it the same.
- Commissioner Parsons stated he wants to leave it the same.
- Mayor Lara wants to reduce it by one.
- Commissioner Vazquez was absent.
- Staff will move forward with the budget and publish it in the newspaper for the hearing to be held on September 16, 2025, at 5:30 p.m.

The meeting adjourned at 9:38 p.m.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 3.b.**

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

Date: September 23, 2025

From: Alicia Hidalgo, City Clerk

RE: September 16, 2025 Regular Meeting Minutes

Attached for your review are the September 16, 2025, Regular Meeting Minutes.

Recommendation:

Staff requests approval of the September 16, 2025, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
September 16, 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, September 16, 2025.

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

City Staff Present: City Manager Scarlett Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, CFO Brian Mannel, Finance Director Kristyn Reust, and Chief Communications Director Keeley Young.

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. Constitution Week Proclamation.

Mayor Lara read and presented the Constitution Week Proclamation to members of the Daughters of the American Revolution.

2. APPROVAL OF AGENDA.

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

3. MINUTES: August 26, 2025, Special Meeting and August 26, 2025, Regular Meeting Minutes.

Vice Mayor Landry moved to approve the August 26, 2025, Special Meeting and August 26, 2025, Regular Meeting Minutes, with Commissioner Vazquez seconding the motion. The motion carried unanimously.

4. Items from Citizens. *No items were presented.*

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

6. CONSENT AGENDA

- a. CVB Advisory Board Minutes
- b. Code Enforcement Stats August 2025
- c. Onell 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

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

7. 2026 Budget

a. Public Hearing

Mayor Lara declared the Public Hearing open.

Mayor Lara questioned when the legal notice was published.

- CFO Mannel stated the City's 2026 Notice of Budget Hearing was published in the High Plains Daily Leader on September 4, 2025. It contained the proposed budget total of \$66,090,580, with the mill levy dollar amount being \$8,131,454, which equates to an estimated mill levy of 50.367 mills. This is based on the July 1, 2025, estimated valuations and is the same mill amount contained in the 2025 budget.

Mayor Lara invited Staff to testify on the matter.

- CFO Mannel stated that for the past three years, the City has kept mill dollars flat: \$6,932,519 in 2023, \$6,932,801 in 2024, and \$6,932,800 in 2025. These efforts have kept expenses in check for everyday residents, but have depleted cash significantly in our General Fund. In 2023, we started the year with \$4.4 million and ended with \$2.8 million. In 2024, we started the year with \$2.8 million and ended with \$2 million. We are currently sitting on a balance of less than \$1 million in the General Fund for 2025, with an estimation of \$4.1 million in receipts scheduled to come in. When considering payroll and expenses through the fourth quarter, we may be set to roll less than \$1 million to 2026.

- CFO Mannel stated if not addressed in the 2026 fiscal year, reductions in staff and services would need to happen, which is why we opted to keep the mill the same but take increased valuations. We also need to improve the health of the General Fund for bond ratings. With this said, we are only about 5% short from our year-to-date budgeted revenue goals, so the issue is low cash rollover in an inflationary environment from the last few years. On November 1, 2025, the final assessed valuation will be determined, which means the number of mills necessary to fund our dollar request could change, but our levied dollars will not change.

- The City will exceed the Revenue Neutral Rate for 2026.

Mayor Lara asked if there were any questions.

- Commissioner Vazquez stated that with a mill increase from the County, she has heard nothing but concerned citizens, families, single moms, and the elderly about how this will affect families financially. There are people who are considering leaving Liberal. She knows it wasn't the City that had the increase, but would like to see if there is any way to get creative and see some kind of mill reduction. She's not saying it has to be significant. As a single mom, it will increase her taxes quite a bit. Is there anything we can do as a city? She feels like she is speaking on behalf of a lot of families in the community.

- Vice Mayor Landry stated the mill levy estimated assessment on a \$250,000 home that people are looking at \$200-\$400 per year. It's not the City that is the problem. It's the County. The citizens need to understand it's not the City. If we don't keep it the same, we go backwards, and we will end up in the same exact scenario that the County is in eventually. That will be even worse because then we'll pass that on in a bigger way, and we will have a real problem. Everyone is in sticker shock because of what the County did. The County needs to take some responsibility for what's going on. It's trickling down to the citizens right now. He understands where she is coming from because he is also a single dad. It stings. It's not the assessment from the City that is going to hurt. The City shouldn't have to cover for the County's poor management and leadership to fix their problems.

- Mayor Lara stated he proposed a token mill decrease during the budget session. He understands that reducing mills over the last couple of years has gutted our general fund. He did propose that, but the majority of the Commission at that time, there were three commissioners that decided to stay at the flat mills. He thinks, especially knowing the County was going to go at least 13 mills, and sure enough, they did, we need to do at least a token mill reduction to show the community that we were going to continue helping where we can, when we can. He thinks it's too late now to address the issue anymore. There is some disappointment in the fact that we were not able to even do that during that time frame due to the decision made. We are already on the deadline, so he isn't sure if there's something we can do now. He wishes there was something the City could have done to help with the process.

- Commissioner Vazquez stated she isn't saying it's the City's fault. Inflation. She feels for the concerned families who are struggling financially. With inflation, the price of everything has gone up. She feels if they

can get creative. She doesn't know if it's too late or if there's nothing we can do now. She can't sit back and not voice the opinion of a lot of concerned families in the community. She's not saying we need a reduction every year. For some people, a couple of hundred dollars does make a difference. The last thing she wants to see is people leaving our community.

- Commissioner Warren stated reducing the mill levy the last few years to leave the dollars the same is probably what got us to the point of where we need to stand firm this year and leave the mill levy. If we were going to do that, we should have done it a little bit over the last three years, looking back. At this point with our depleted funds in the general fund, it would not do the public a service to reduce it this year and have to double it or add two mills next year. That was what he was thinking when they talked about it last week during the work session. Those are his thoughts since the public didn't get to hear that before. This is an effort to not make the same mistake somebody else has made or possibly that we could have done a little the last three years not thinking forward enough. We need to think forward because we are responsible for making these decisions for the public and we need to make good decisions.

- Mayor Lara stated that is as much their fault as anybody else's. At that point, Rusty basically ordered that they go revenue neutral. In reality, they should have been reducing the mills every year, but taking at least one or two from that valuation increase. Which would show an overall reduction, but it wouldn't be an entirely five mill reduction that the City's taken over the last two years. That being said, it is on this Commission to be more informed and more active in these parts. The County took a 13 mill increase and had eight budget sessions. We will stay stable, but we had a five-hour budget session. We are not near as involved as we need to be in this process moving forward.

- Discussion was held on the budget sessions and being informed.

- Vice Mayor Landry stated he thinks they are heavily informed. He questioned if Mayor Lara feels the level of clarity from the Finance Department and the City is at a high level of clarity on a regular basis. That they are not working from a place in the dark corner of the closet? The City Commission has access. They are dealing with a whole different problem. They had eight budget sessions to determine what they were going to do and where they were cutting to get where they are at. He doesn't think it was eight budget sessions because of the fact that they weren't aware of their budget or what was going on. They had eight budget sessions to cut the fat out of where they were at. The City Commission went through the budget line by line by line. He feels there was a high level of information. Does he not feel that way when they went through the budget?

- Mayor Lara responded definitely, but he understands it well. But at that point, we still didn't reduce a mill. There is space to have done that.

- Vice Mayor Landry stated he understands and respects where Mayor Lara is coming from. At the same time, he agrees with where Ron is coming from. He was the original person at the discussion that said dropping the mill down would not do us any favors for the year coming up and having to double it the next year around, or even worse than that. We want to show good faith, and he thinks the citizens will know they are still doing that.

- Mayor Lara stated his position is that he is almost positive that we will have valuation increases next year. No one is at market value yet in the valuations, and we have more things coming that will spur economic growth. He understands where he comes from, but he is almost guaranteeing that that is not where we're going to be at. We will take another valuation increase next year. We can do something about it, but you wouldn't like what we would do now. So, it's probably best we don't put the City through that.

- City Manager Diseker stated we've done quite a bit to offer the same services at a flat rate for the years she has been with the City. This morning, she sent an email to all department heads about basically cracking the revenue whip. She sent out a document that states where we are percentage-wise with revenues, and we were about 65%. Which we should be at 65-70, so we aren't trailing too far there. In

the leadership meeting this morning, they discussed overtime and reviewed the report by department, and discussed that with those who might be over. That is an easy area to look at. We've also made decisions to close certain parks, return to seasonal hours, and save a little money there. In the first budget she did in 2024, she recommended a \$300,000 valuation increase. Not a mill increase but a \$300,000 valuation increase. That turned out to not work out because there was an issue with the RNR Hearing, and it basically got thrown out due to a technicality. That year, we were intending to do something similar to what we did this year, except for not as high a dollar amount. That year, we had to stay revenue neutral. Last year, she was given a directive to come in at a lower dollar amount, so she had to do what she could to offset the revenues there. She would have liked about a \$300,000 increase, which she concurs with Mayor Lara landing somewhere between RNR and the amount from the year before. If we are living in a good economy, we should see those valuations go up as we are supporting housing and those types of businesses. We want to see that, but we don't want to take full advantage of that all the time. In her opinion, like Commissioner Warren said, we should have taken about \$300,000 in 2024, maybe about that much in 2025, which has led us to this point. As Vice Mayor Landry said, for a house valued at about \$250,000, she did the calculations, and it's about a \$200 increase to what it would have been at RNR to where we are passing the budget today. Staff has worked really hard, but the City's been living in a high inflationary environment. The City was flush with cash for several years due to ARPA and that helped for a while but when that was all spent, made things slightly difficult with maintaining and moving forward. Staff is very committed to it. She wants to make sure the Commission and the public is aware of that.

Mayor Lara declared the public hearing closed.

b. Resolution No. 2439 - Adoption of 2026 Budget

Mayor Lara requested Commission consideration of Resolution No. 2439, entitled "A RESOLUTION ADOPTING THE 2026 FISCAL YEAR BUDGET AND APPROPRIATING, BY FUND, THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2026."

Commissioner Warren moved to adopt Resolution No. 2439, adoption of the 2026 budget, with Vice Mayor Landry seconding the motion.

A roll-call vote was taken as follows:

Commissioner Parsons – Yes.

Vice Mayor Landry – Yes.

Mayor Lara – No.

Commissioner Vazquez – No.

Commissioner Warren – Yes.

The motion carried by a vote of 3 to 2, with Commissioner Vazquez and Mayor Lara against.

8. Bus Facility Bid Award.

- City Manager Diseker referred to the letter from Tessere, which was included in the packet. The bid was awarded to Seaton Construction Group, LLC in the amount of One Million Five Hundred Five Thousand Five Hundred Dollars (\$1,505,500). The letter explains their recommendations and why a bid was excluded.

Vice Mayor Landry moved to approve awarding the bid to Seaton Construction Group, LLC from Wichita, Kansas, in the amount of \$1,505,500, with Commissioner Vazquez seconding the motion. The motion carried by a vote of 4 to 0, with Commissioner Warren abstaining.

9. CITY STAFF.

- Assistant City Manager Beer stated the Fall Tree Program starts tomorrow. There are 110 trees available on a first-come, first-served basis. The trees go on sale tomorrow morning at 7:30 a.m. at City Hall. The type of trees available will be posted online tonight.
- It was noted that this is the last year the Cleveland Pair trees will be available.

10. CITY MANAGER REPORT

City Manager Diseker reported as follows:

- Thank you to Commissioners, City Staff, and Department Heads for their continued efforts to maintain the quality and level of services that our community has come to expect over the years. Everyone did an excellent job of evaluating departmental needs and making decisions that were in the best interest of our community. As we move forward, we will be vigilant with our focus on efficiencies, revenue generation, and savings. I might be different than a lot of people who have served in this position, but I feel that dissent is what makes our republic so unique. I am ok with a 3-2 vote. All opinions should be considered, and I will continue to work alongside Finance to deliver the most fiscally responsible budget possible.
- We are winding down projects for the year. It is hard to believe that we are about to enter the fourth quarter, and we are already talking about end-of-year processing and new year plans. We won't have any more "fun projects" to report on through year-end, but our crews are working diligently to repair sidewalks and other infrastructure in the fourth quarter, and as I have said from the beginning, the City will work hard to deliver a quality product at an affordable price.

11. ITEMS FROM COMMISSIONERS

Commissioner Parsons stated he couldn't hear all of the discussion on the budget. He will go back and watch the meeting. He has thoughts on why he voted yes on the budget as it was presented and will make his feelings known when he has the chance to.

Vice Mayor Landry congratulated the DAR on the Constitution Week Proclamation. School's in full swing with a lot of kid out there. He hopes the rain lets up a bit for people who need to get things done. The farming community needs things to dry up. It's a little muddy out there. The moisture level is super nice. He thinks we'll have a wet winter. There was a good event this past weekend; Tortuga had its one-year anniversary party. He heard there was a good turnout, although it got rained out. There are other future events happening down there which is exciting. He thanked City Staff and everyone for their hard work on the budget. Now that it's over try to leave at 5:30, if you can. He appreciates it; thank you.

Commissioner Warren thanked Staff. It's always a grind to go through all the numbers and work on the budget. He appreciates it. To do that while still doing the rest of the work you do - thank you for that effort and constantly trying to keep this community moving forward. Thank you.

Commissioner Vazquez thanked those who attended the meetings. She thanked Staff for all their hard work. She thanks them for the hard work on the budget. Just because she is not in agreement with it does not mean she doesn't give kudos and appreciate the hard hours put into it. She had covid and had to sit out during the meeting. She promised to advocate for hardworking families, and she has been getting blown up by concerned families and community members with the increase. She didn't know if there was any way to get creative. She knows no one wants to cut services, but if there was some areas we can look into. In her heart, she had to bring it up.

Mayor Lara thanked all Staff. The City looks wonderful. As we continue to upgrade some of our infrastructure, parks are always looking beautiful. He stated things are running as smooth as you could ever ask. He doesn't have to bring up the customer service issues anymore. People enjoy coming to City Hall, not to pay, because people have a smile on their face. He doesn't hear the concerns that people are treated badly anymore. He thanked everyone who has worked on that process. They had multiple conversations about the budget. His feelings are known. He also understands where we need to be financially and the comfort that we're trying to get for future projects. He is excited about where we are at, where we'll be, and where we're going. There is still a lot of goodwill towards the City. We need to make sure to keep putting out as much information as possible. On mosquitoes, is there a way to do a weekly report on Mondays that shows how many times we sprayed the week before, and even why we

didn't spray? The mosquitoes are huge. He knows we're doing all we can but the public doesn't. Let's get the information out. If we post it, people will share it.

- Assistant City Manager Beer asked the Commission to keep in mind that mosquitoes hatch 10 days from the day it rains. If the wind is 9-13 mph, they can't spray. It costs the City \$1,300-\$1,500 every time we spray. Every time we spray, two trucks cover every end of town from south to north. Right now, we have three sprays left on hand. Staff doesn't want to order a bunch and not need or use it. Staff is spraying every chance they get. Staff also sprays Arkalon. After they're done spraying in town, they take it to the golf course to spray. The weather conditions haven't been cooperating. It's raining now and is supposed to rain tomorrow. When they spray, Staff starts at 3 a.m., so most people won't see them. They may start at different times in order to spray. They will have it posted. They posted it in previous years, and people were negative.
- Director Young will continue to post. She also engages directly with the people and provides them with the correct information.
- Staff put out the longest-lasting larvicide; it was for five months back in May. Larvicide may not be good now. They put out 1,300 larvicide. The public can help by dumping standing water. We need one good cold-weather event.
- Mayor Lara asked to continue to get the information out to the public. The public will share the information. Just getting the information out there so people know it's happening
- Commissioner Vazquez getting the information out there gives people peace of mind.

12. VOUCHERS:

\$1,694,705.98, dated September 9, 2025.

Commissioner Warren moved to ratify the vouchers, with Vice Mayor Landry seconding the motion. The motion carried unanimously.

Mayor Lara adjourned the meeting.

Jose Lara, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 6.a.**

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

Date: September 23, 2025

From: Judy Hernandez, Accountant I

RE: Lease #TS-15.01 Barry Andrews

Recommendation:

Staff request Commission consideration for approval of Lease #TS-15.01 Barry Andrews.

THIS AGREEMENT, entered into this **1st day of September, 2025**, by and between the City of Liberal ("Lessor") and **Barry Andrews, Box 839 Stettler, AB Canada. TOC2L0; Phone Number: (507) 6795-3031 (403) 827-7269** ("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-15 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 **Sept 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 discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 6.b.**

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

Date: September 23, 2025

From: Judy Hernandez, Accountant I

RE: Lease #76.00 Modern Insulation, LLC

Recommendation:

Staff request Commission consideration for approval of Lease #76.00 Modern Insulation, LLC.

THIS AGREEMENT, entered into this 1st day of November, 2025, by and between the City of Liberal ("Lessor") and **Modern Insulation, LLC, Attn: Dean Sumner, P.O Box 397, Liberal, KS 67905-0397, (620) 629-5442** ("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 2, Block 19
65' x 200' = 13,000 sq. ft.**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **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 **\$569.40 per year in advance**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 6.c.**

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

Date: September 23, 2025

From: Judy Hernandez, Accountant I

RE: Lease #94.00 Richardson Trucking, Inc

Recommendation:

Staff request Commission consideration for approval of Lease #94.00 Richardson Trucking, Inc.

THIS AGREEMENT, entered into this 1st day of November, 2025, by and between the City of Liberal ("Lessor") and **Richardson Trucking, Inc., 1330 North Calhoun Ave., Liberal, KS 67904, (620) 629-1857 or (316) 734-5388** ("Lessee").

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

All of Lots 6,7,8,11,12 and 13 , Block 23
Lot 6,7 & 8:200'x 317' = 63,400 sq. ft.
Lots 11, 12 & 13: 90'x337'= 30,330 sq. ft
Total = 93,730 sq. ft

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **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 **\$4,840.48 per year in advance or \$403.37 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 6.d.**

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

Date: September 23, 2025

From: Judy Hernandez, Accountant I

RE: Lease #103.00 Ag Solutions

Recommendation:

Staff request Commission consideration for approval of Lease #103.00 Ag Solutions.

THIS AGREEMENT, entered into this **1st day of July, 2025**, by and between the City of Liberal ("Lessor") and **Ag Solutions, Attn: Tyler Deines, P.O. Box 729, Satanta, KS. 67870**
Phone: (620) 260-5324 ("Lessee").

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

**100 Lineal Feet = Ramp Frontage
Far North End of Ramp – Far West Edge Ramp**

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 **\$1,933.00 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



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 7.**

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

Date: September 23, 2025

From: Scarlett Diseker, City Manager

RE: Ordinance No. 4640 - United Way Temporary Event Permit

Seward County United Way has requested a Temporary Event Permit in order to hold an Oktoberfest Fundraiser on Lincoln Avenue between 2nd Street and 3rd Street on Saturday, October 11, 2025.

The fundraiser will include vendor booths, food trucks, crafts, local businesses and agencies, live music, activities for children, and craft beer from local breweries. United Way will be selling tickets for the alcohol and will be responsible for this permit upon approval of the ordinance.

A map is attached with the locations of vendors and street barricades, as requested by the event planner.

Recommendation:

City Staff recommend the approval of Ordinance No. 4640 to issue a Temporary Event Permit to United Way in order to hold their 2025 Oktoberfest Fundraiser.

ORDINANCE NO. 4640

AN ORDINANCE ALLOWING FOR A TEMPORARY EVENT PERMIT TO THE SEWARD COUNTY UNITED WAY FOR PUBLIC CONSUMPTION OF ALCOHOLIC LIQUOR IN THE COMMON CONSUMPTION AREA WITHIN THE CITY OF LIBERAL, KANSAS ON OCTOBER 11th 2025.

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

SECTION 1. Common Consumption Area (CCA) Previously Created. The City of Liberal previously created a CCA through Ordinance 4636 and is listed as the permit holder with the State of Kansas.

SECTION 2. Authority. Ordinance 4636, Section 2(a) allows for the issuance of a temporary event permit. The City has been approached by the Seward County United Way requesting a Special Event Temporary Permit to be granted for October 11, 2025 in order to allow Seward County United Way to obtain a state of Kansas issued CCA license for that date in the CCA area.

SECTION 3. Grant of Temporary Event Permit. The City of Liberal, Kansas does hereby grant a Temporary Permit to the Seward County United Way for the 11th day of October 2025 for the area defined in Ordinance 4636. Such temporary permit holder shall comply with all rules and regulations of Ordinance 4636.

SECTION 4. Kansas license. After passage of this ordinance, the Seward County United Way shall apply for and obtain the appropriate license by the State to sell alcoholic beverages within the CCA. A copy of the same shall be provided to the City and then the Seward County United Way will be authorized to sell alcoholic beverages within the CCA on October 11th, 2025 subject to the rules and regulations of Ordinance 4636.

SECTION 5. Area Defined Where Sales May Occur. The sale of alcoholic beverages shall only occur in the specific portions of the CCA as set out below:

- The entirety of Lincoln Avenue and sidewalk from the Northernmost intersection of West 2nd Street and Lincoln Avenue to the Northernmost intersection of West 3rd Street and Lincoln Avenue; the same being approximately 400 feet in length.
- The West 250 feet of the city street and sidewalks located on West 3rd Street to the westernmost intersection of West 3rd Street and Lincoln Avenue.

SECTION 6. Area Defined Where Consumption May Occur. Consumption of Alcoholic Beverages granted by this Ordinance shall occur solely within the CCA as designated in Ordinance 4636 more specifically defined as set out below:

- Starting from the intersection of Kansas Avenue and 3rd Street then South to 2nd Street; then West along 2nd Street to the intersection of Lincoln Avenue; then North on Lincoln to the intersection of 3rd Street, then East to the Kansas; the same area being one City block including the entirety of the streets thereon.
- From the intersection of Kansas Avenue and 2nd Street then East to the Intersection of 2nd Street and Washington.
- From the intersection of Lincoln Avenue and 2nd Street, then extending West a distance of 150.00 feet on 2nd Street.

SECTION 7. Streets to be Closed. The City of Liberal does hereby grant street closures on October 11, 2025 from 12:00 p.m. to 11:45 p.m. as defined below:

- Lincoln Avenue from the Northernmost intersection of West 2nd Street and Lincoln Avenue to the Northernmost intersection of West 3rd Street and Lincoln Avenue.
- 3rd Street from the West Intersection of Lincoln Avenue to the West Intersection of Kansas Avenue.
- Alleyway between Byron Bird and Associates and Tortuga Brewery.
- Alleyway north of Dynatest building.

SECTION 8. Effective Date. That this ordinance shall be in full force and effect from and after its publication once in the official newspaper.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS, AND THE MAYOR, THIS ____ DAY OF _____, 2025.

Jose Lara, Mayor for the City of Liberal, Kansas

(SEAL)
ATTEST:

Alicia Hidalgo, MMC, City Clerk

 Search here









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**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 8.**

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

Date: September 23, 2025

From: Kelly Kirk, Fire Chief

RE: Fire Department - Breathing Air Cylinder Purchase

The Fire Department is seeking approval to purchase twelve Scott Aviation breathing air cylinders. These cylinders are both replacements and spares for the Scott airpacks currently used by the department.

Six of the cylinders (threaded) will replace old cylinders at or near the end of their service life. The six snap change cylinders will serve as spare bottles to ensure an adequate number on hand for the current generation of airpacks.

This is a budgeted purchase for 2025 in the Fire Department budget (100-4220-44030). One quote is attached as MES is the designated Scott dealer for our region.

Recommendation:

City Staff request the purchase of twelve Scott breathing air cylinders from MES for an amount not to exceed \$17,500.00.



(877) 637-3473

Quote

Quote # QT1975952
Date 09/04/2025
Expires 09/30/2025
Sales Rep Chew, Dwayne
Shipping Method FedEx Ground
Customer CITY OF LIBERAL (KS)
Customer # C30836

Bill To

CITY OF LIBERAL
P.O. BOX 2199
LIBERAL KS 67901
United States

Ship To

LIBERAL FIRE DEPARTMENT
110 WEST 15TH STREET
LIBERAL KS 67901
United States

Item	Alt Item #	Units	Description	QTY	Unit Price	Amount
804722-01			CYL&VLV ASSY,CARB,45MIN,4500	6	\$1,427.51	\$8,565.06
200129-01			Snap-Change Cylinder, Carbon-Wrapped, Pressure 4500, 45 Minutes (at 40 lpm)	6	\$1,427.51	\$8,565.06

Subtotal \$17,130.12

Shipping Cost : \$0.00

Tax Total \$0.00

Total \$17,130.12

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1975952



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 9.**

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

Date: September 23, 2025

From: Matt Quint, Recreation Director

RE: Recreation Department - DTF Printer, Shaker, and Embroidery Machine

The Recreation Department is requesting the purchase of a Direct-to-Film (DTF) printer, shaker, and embroidery machine to significantly enhance our ability to serve the community and generate revenue.

Benefits of In-House Production:

- Youth Sports: Currently, we outsource all uniform and apparel decoration for our youth sports leagues. Bringing this in-house will allow for faster turnaround times, greater flexibility in design, and substantial cost savings. We can also offer custom apparel for sale, providing an additional revenue stream for the department.
- Adult Sports: Similar to youth sports, adult league uniforms and team wear can be produced more efficiently and cost-effectively, offering greater customization options and potentially increasing participation.
- Department Events: Events like the Splash and Dash and the OZ Man Triathlon often require branded merchandise, participant shirts, and volunteer apparel. In-house production will streamline these processes, reduce reliance on external vendors, and allow for last-minute adjustments or additional inventory as needed. This also opens the door for selling event-specific merchandise, further boosting revenue.
- Enhanced Branding and Professionalism: Having the ability to produce high-quality, customized apparel and promotional items in-house will elevate the overall branding and professionalism of the Recreation Department and its programs.

After thorough research and evaluation, Staff recommend the following purchases:

- DTF Printer Package: We recommend purchasing the DTF printer package from Equipment Zone. The total cost for this package is not to exceed \$28,000. This package includes the printer, shaker, and all necessary components for a complete DTF printing solution.
- Embroidery Machine: We recommend purchasing the embroidery machine from Ricoma. The total cost for this machine is not to exceed \$10,000. Ricoma machines are known for their reliability and ease of use, making them an ideal choice for our department.

These investments will provide the Recreation Department with the tools necessary to operate more efficiently, provide better service to our community, and generate new revenue streams.

Staff believes the two purchases are a sound investment in the future of our department, the City of Liberal, and the services we provide to the citizens of Liberal.

Recommendation:

Staff request the purchase of the DTF Printer Package from Equipment Zone for an amount not to exceed \$28,000, to be funded from the Recreation Department Gifts and Donations line item.

Staff also request the purchase of an Embroidery Machine from Ricoma for an amount not to exceed \$10,000, to be funded from the Recreation Department Gifts and Donations line item.



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

From: Matt Quint, Liberal Recreation Department Director

Date: September 23, 2025

RE: Recreation Department-DTF Printer, Shaker, and Embroidery Machine

Dear Commissioners,

The Recreation Department is requesting the purchase of a Direct-to-Film (DTF) printer, shaker, and an embroidery machine to significantly enhance our ability to serve the community and generate revenue.

Benefits of In-House Production:

- **Youth Sports:** Currently, we outsource all uniform and apparel decoration for our youth sports leagues. Bringing this in-house will allow for faster turnaround times, greater flexibility in design, and substantial cost savings. We can also offer custom apparel for sale, providing an additional revenue stream for the department.
- **Adult Sports:** Similar to youth sports, adult league uniforms and team wear can be produced more efficiently and cost-effectively, offering greater customization options and potentially increasing participation.
- **Department Events:** Events like the Splash and Dash and the OZ Man Triathlon often require branded merchandise, participant shirts, and volunteer apparel. In-house production will streamline these processes, reduce reliance on external vendors, and allow for last-minute adjustments or additional inventory as needed. This also opens the door for selling event-specific merchandise, further boosting revenue.
- **Enhanced Branding and Professionalism:** Having the capability to produce high-quality, customized apparel and promotional items in-house will elevate the overall branding and professionalism of the Recreation Department and its programs.

Equipment Recommendations:

After thorough research and evaluation, staff recommends the following purchases:

- **DTF Printer Package:** We recommend purchasing the DTF printer package from Equipment Zone. The total cost for this package is not to exceed **\$28,000**. This package includes the printer, shaker, and all necessary components for a complete DTF printing solution.
- **Embroidery Machine:** We recommend purchasing the embroidery machine from Ricoma. The total cost for this machine is not to exceed **\$10,000**. Ricoma machines are known for their reliability and ease of use, making them an ideal choice for our department.

These investments will provide the Recreation Department with the tools necessary to operate more efficiently, provide better service to our community, and generate new revenue streams. We believe these purchases are a sound investment in the future of our department and the services we provide to the citizens of Liberal.



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 10.**

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

Date: September 23, 2025

From: Scarlett Diseker, City Manager

RE: Water Park Facility Discussion

On July 8, 2025, the City Commission approved an agreement with Waters Edge Aquatic Design to do a full scale facility review of Adventure Bay Water Park. The intent of the audit was to identify potential safety and equipment concerns and provide an estimate of repairs versus a quote for a complete overhaul of the park.

With Adventure Bay starting to age, City Staff felt that this assessment would assist in starting a conversation about the future plans of the water park and how the Commission wishes to move forward. The quotes were as follows:

Repair of existing facility (pump house, basin, features, pool deck, office, and restrooms) - \$1,748,500
Total overhaul and reconstruction of new facility - \$7,657,000

Not included in the overhaul quote were:

Utilities, parking, parking lot lighting, FF&E (furniture, fixtures, equipment), and contractor's general conditions

With ongoing talks between the City, Seward County Community College, and USD 480 regarding the need for a new indoor swimming facility, we feel that the condition of our existing park needs to be examined and taken into consideration before funds can be appropriated either way.

Recommendation:

City Staff recommend the attached quotes be reviewed with open discussion, followed by a consensus on how the Commission wishes to move forward.

Adventure Bay Family Waterpark - Renovation & Repairs

Liberal, KS

Waters Edge Aquatic Design - 09/01/25



AQUATIC CENTER - Repair

Description	Estimate	
<u>Mechanical Repairs</u>		
Pump rehabilitaion	\$ 30,000	
Sump system upgrade	\$ 20,000	
Piping renovation	\$ 40,000	
Electrical upgrade	\$ 100,000	
<u>Basin Repair</u>		
Voids in pool	\$ 120,000	
Replace broken line	\$ 130,000	<i>includes exploration</i>
Rehab surface	\$ 40,000	
Sandblash & Coating	\$ 150,000	
<u>Features</u>		
Sprays	\$ 35,000	
Ship Sprays	\$ 30,000	
Toddler Slide Repair	\$ 5,000	
<u>Pool Deck</u>		
Rehab shifting slabs	\$ 30,000	
Replace decking	\$ 50,000	
Joint Caulking	\$ 15,000	
<u>Mechanical Building</u>		
Further explore issues with building	\$ 200,000	<i>estimate</i>
<u>Office/Restroom Building</u>		
Further explore issues with building	\$ 350,000	<i>estimate</i>
Total		
	\$ 1,345,000	
30% Admin/Mobilization		
	\$403,500	
Total		
	\$1,748,500	

Preliminary Budget Worksheet

Adventure Bay Family Waterpark

updated 9/01/25

Items		
<u>Site Work</u>		
Pool Grading / Earthwork	\$	320,000
Utilities	\$	300,000
Parking	\$	-
Sidewalks	\$	-
	\$	20,000
Sitework subtotal	\$	320,000
<u>Building Spaces</u>		
	\$	1,487,000
Rough Estimate of 2,400 s.f. bathhouse and 1,000 s.f. filter building		
<u>Bathhouse</u>		
Admin/Concessions	\$	1,063,000
Dressing Rooms	\$	213,000
Family Change Rooms	\$	11,000
Filter Building & pits	\$	200,000
Building subtotal	\$	1,487,000
<u>Swimming Pool Structure and Mechanical Systems</u>		
	\$	2,990,000
Pool structure and water treatment systems		
Pool Recirculation Piping (included above)	\$	2,990,000
	\$	2,990,000
<u>Water Features</u>		
	\$	1,658,000
Includes:		
Waterslides	\$	350,000
Zero-depth sprays	\$	9,000
Vertical Spray Feature	\$	30,000
Bench and shade in water	\$	7,500
Climbing Wall	\$	40,000
Aqua Zip	\$	20,000
Diving Board	\$	50,000
Lazy River/Piping Station	\$	600,000
Splash Pad sprays, structure, and treatment systems	\$	400,000
Water features piping, pumps, and pits	\$	151,950
Water features subtotal	\$	1,658,450
<u>Pool Deck, Shades, and Landscape</u>		
	\$	524,000
Includes pool deck, pool fence, landscaping with pool enclosure, one large shade structure and eight smaller shades.		
Pool deck	\$	186,000
Pool fence	\$	66,000
Landscape areas (within fence)	\$	30,000
Grass Areas	\$	18,000
Synthetic Turf	\$	-
Sunshades (large)	\$	100,000
Sunshades (small)	\$	64,000
Private Cabana	\$	60,000
Pool and Deck Subtotal	\$	524,000
<u>Pool Electrical/Mechanical</u>		
	\$	313,000
Includes pool area lighting, and pool equipment electrical. Also includes a public address and sound system.		
Pool Area and Equipment	\$	163,000
Sound system	\$	20,000
Pool Overhead Lights	\$	130,000
Electrical/Mechanical Subtotal	\$	313,000
Pool Construction Subtotal	\$	7,292,000
Pool Construction Contingency	\$	365,000
	\$	7,657,000

Not included in budget

Utilities
Parking
Parking lot lighting
FF&E
Contractor's General Conditions, P&OH



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 11.**

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

Date: September 23, 2025

From:

RE: Liberal Memorial Library Board Appointment

Due to the resignation of board member Rueben Cano, the Liberal Memorial Library Board recommends that Vanessa Ardese be appointed to serve the unexpired term of Rueben Cano on the Library Board from September 2025 until June 2028.

Recommendation:

The Liberal Memorial Library Board requests that Vanessa Ardese be appointed to serve the unexpired term of Rueben Cano on the Library Board from September 2025 until June 2028.

City of Liberal
City Commission Meeting

Agenda Item#___

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

Subject: Board appointment

From: Royce Kitts, Library Director

Date: September 16th, 2025

The Liberal Memorial Library Board Recommendation: Due to the resignation of board member Rueben Cano, the Liberal Memorial Library Board recommends that Vanessa Ardesse be appointed to serve the unexpired term of Rueben Cano on the library board from September 2025 until June 2028.

RESUME FOR CITY OF LIBERAL BOARD APPOINTMENTS

Name: Vanessa M Andese

Date: 9-7-25

Mailing Address: 203 West 7th St

Home Telephone: 620-655-1026

Residential Address: 203 West 7th Liberal KS

Occupation: Retired HIM Dir

Office Telephone: N/A

Office Address: N/A

Board Preference(s):

1. Library
2. _____
3. _____

EMPLOYMENT

JOB/TITLE

DATES OF EMPLOYMENT

McAlester Reg Hlth Cntr Charge Master Coordinator 2015 - 2020

CNHS-A Health Facilities Dir HIM 2005 - 2015

Education, volunteer services, or other applicable experience or training:

East Central University BS - Health Information Management

University of Phoenix MBA - Health Care Administration

References:

- | | NAME | ADDRESS | POSITION |
|----|-----------------------|--|-------------------------------|
| 1. | <u>Jill Anderson</u> | <u>12833 SW 26th St Yukon OK 73099</u> | <u>Pharmacist - VA OKC</u> |
| 2. | <u>Kay Burtzloff</u> | <u>620-629-0203</u> | <u>Liberal Area Coalition</u> |
| 3. | <u>Dan Southworth</u> | <u>923 Chapel Hill Rd DeQueen AR 71832</u> | <u>Retire - Conoco Oil</u> |

Vanessa M Andese
Signature

Please return completed form to:

City Manager's Office
324 North Kansas Avenue, P.O. Box 2199
Liberal, KS 67905-2199
(620) 626-2202

* FOR STAFF USE ONLY *

* Appointed to: _____ *

* For a term of: _____ *



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 12.**

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

Date: September 23, 2025

From: Steve Carroll, Special Projects Manager

RE: Rock Island Depot/Roof

The Rock Island Depot, originally built in 1888, first served as a 21-room hotel and restaurant for train passengers. After a fire in 1910, it was reconstructed in a Spanish mission style at a cost of \$175,000, functioning as a passenger depot, eating house, and hotel. 115 years later, the Depot and Grier House, two city-owned buildings, are listed on the Kansas State Historical Society Register of Historic Properties. The Depot currently houses the Liberal Chamber of Commerce and the Liberal Depot Heritage Museum.

In 2024, the City hired Kaw Valley Engineering to assess the structural integrity and overall condition of the Depot building. Their findings recommend the following:

1. Repair and/or replace the roofing materials to prevent moisture infiltration through the roof.
2. Install a stormwater drainage system consisting of full-length gutters along the eaves of the roof and sufficient downspouts to facilitate the drainage.
3. Install expansion joints around the perimeter of the foundations between the foundations and the adjacent concrete walkways.
4. Seal all cracks within the concrete foundations and the brick masonry walls against further moisture infiltration.
5. Implement a maintenance program.

On October 22, 2024, the Commission approved Resolution No. 2422, authorizing the City Staff to pursue a 2025 Heritage Trust Fund Grant from the Kansas State Historical Society. We were awarded partial funding in the amount of \$77,300 for the Depot building roof repairs.

An invitation to bid for the removal and replacement of the Depot building's Spanish clay roof, locating and repairing existing leaks, and restoring the roof to preserve its historic appearance, was mailed to three qualified contractors and posted on the City's website on August 25. On September 8, two sealed bids were opened. One did not meet the requirements, and the other, from Southwest Roofing, was for \$142,726.

Recommendation:

City Staff recommend accepting the bid from Southwest Roofing LLC for the roof repairs at the Depot building in the amount of \$142,726. The total amount will not exceed \$160,000, and payment will be funded from the 2025 Economic Development portion of the One Cent Sales Tax. We recommend that the City Manager be authorized to sign the contract.



August 21, 2025

Subject: Invitation to Bid Rock Island Depot/Roof

To: Southwest Roofing
642 S. Kansas Ave
Liberal, KS 67901

Dear Southwest Roofing,

The City of Liberal is seeking sealed bids for the Rock Island Depot/Roof project. The Rock Island Depot built in 1910, is one of Liberal's older surviving buildings and is listed on the Kansas State Historical Society register of historic properties.

This project involves the removal and replacement of the existing Spanish clay tile roof, repair of any existing leaks, and restoration of the roof to ensure weatherproofing and maintaining its historic appearance.

The project location is The Old Rock Island Railroad Depot, 4 Rock Island Road, Liberal, Kansas 67901.

The publication date for this bid is August 25, 2025, and the bid closing date is September 8, 2025.

Please find the enclosed 5-page Invitation to Bid. We kindly request that all bids be submitted using the provided forms.

Thank you for considering our request and for your commitment to providing quality service.

Sincerely,
Steve Carroll

Special Project's Manager
City of Liberal
620-626-2222
steve.carroll@cityofliberal.org

INVITATION TO BID

ACCEPTING BIDS FOR:

Project: Removal and replacement of the Spanish clay tile roof.

Location: The Old Rock Island Railroad Depot, 4 Rock Island Road, Liberal, KS 67901

SCOPE OF WORK:

- Remove and replace the existing Spanish clay tile roof.
- Locate and repair any existing leaks.
- Restore the roof to ensure weatherproofing while maintaining its historic appearance.

SUBMIT BID TO:

City of Liberal

Attn: City Clerk

324 N. Kansas Ave, Liberal, KS 67901

Project Name: Rock Island Depot/Roof

Publication Date: 8/25/2025, 8:00 AM

Bid Closing Date: 9/8/2025, 2:00 PM

BID FROM:

- Company Name: *Southwest Roofing LLC*
- Contact Name: *Memo Cereceres*
- Address: *642 S. Kansas Ave, Liberal, KS 67901*
- Phone Number: *(620) 624-2642*
- Email: *info@southwestroofingllc.com*

QUALIFIED CONTRACTORS:

The City of Liberal is accepting bids from qualified contractors for the project above. The purpose of this project is to install a weatherproof Spanish clay tile roof that preserves the historic aesthetic. Bids submitted after the closing date and time will not be considered.

Key tasks and components are general estimates to be confirmed by the contractor.

GENERAL CONDITIONS:

- All work must adhere to the Secretary of the Interior's Standards for Rehabilitation, viewable at: <http://www.nps.gov/history/hps/tps/standards/rehabilitation.htm>.
- Compliance with all applicable laws and regulations is mandatory.
- A certificate of insurance up to \$1,000,000 is required and must be submitted with the contractor's bid; subcontractors must maintain the same insurance level.
- Bidders must submit a sealed bid that includes the completed invitation to bid form, a bid bond, or a certified or cashier's check for 5% of the total bid, payable to the City of Liberal.

INVITATION TO BID

- The awarded bidder must obtain a performance bond of 100% of the contract value before signing the contract, after the bid has been awarded.
- Services provided under this contract are personal and cannot be assigned or transferred without written consent from the City.
- Bidders must visit the project site to inspect relevant conditions and verify estimates before submitting a bid.
- Bids will be evaluated based on cost, financial stability, technical competence, experience, timeline, and labor and material warranty.
- All bids are subject to verification of computations, required documentation, and qualifications; unit costs will prevail in case of discrepancies.
- Bids will be examined, tabulated, and presented to the City Commission for approval.
- A current City of Liberal contractor and business license is required before bid award and contract signing.
- The City reserves the right to reject any or all bids, waive informalities, and accept the bid deemed in its best interest.
- Bidders must guarantee their proposal for 30 days after bids are opened.
- The construction schedule must be itemized, and payment requests must be submitted as lump sums or unit prices.
- The City does not pre-pay for material or upfront expenses.
- Change orders require prior approval from the project manager.
- Ingress/egress of equipment will be discussed before bid acceptance and contract signing (Railroad access is unavailable).
- The City will obtain necessary permits.
- Materials must be stored and handled to prevent loss or damage.
- The completed project will be subject to inspection by the City of Liberal Building & Code department.
- The City of Liberal is exempt from state and local sales taxes; this project is not subject to sales tax.
- The contractor will provide, at their expense, a minimum of a 5-year workmanship warranty, including labor and materials, along with the manufacturer's warranty for all roofing material.

SCOPE OF THE PROJECT:

The project involves:

- Removing the existing Spanish clay tile roof.
- Locating and repairing leaks.
- Replacing deteriorated roof structures (soffits, fascia, rafters) with new materials.
- Utilize new and existing Spanish clay tiles, including labor and material warranty.
- The roof area is approximately 4801 square feet with an 8:12 pitch, totaling an estimated 5761 square feet.

INVITATION TO BID

TIMELINE FOR COMPLETION:

Bidders must provide a detailed timeline for the completion of the project.

- Expected days to complete the project ** Should complete in 2 weeks at weather permitting.*

WORK DETAIL:

ITEM	TASK	COMPONENTS	QUOTE
1	Roof Removal	Remove existing Spanish clay tile roof	\$ 7,250 ⁰⁰
2	Recycle Tiles	Recycle tiles for re-installation	\$ 26,100 ⁰⁰
3	Leak Repair	Identify and repair leaks to code	Amount included in installation price
4	Repairs	Repair/replace all deteriorated or damaged decking, fascia, soffits, and rafters with in-kind material	\$ 5,000 ⁰⁰
5	Roof Replacement	Install new peel-and-stick tile underlayment per manufacturer's specifications	Amount included in installation price
6	Gutter Apron	Install new edge metal at all bottom roof eaves	\$ 1,976 ⁰⁰
7	Pipe Boot	Install new lead pipe boot flashing	\$ 425 ⁰⁰
8	Roof Vents	Install new roof vents with in-kind material, design, and size	\$ 165 ⁰⁰
9	Base Flashing	Install new base flashing, storm collars, and vent caps at furnace pipe stacks	\$ 150 ⁰⁰
10	Wall Flashing	Install new wall flashing at transitions	\$ 2,850 ⁰⁰
11	Ice Shield	Install new ice and water shield underlayment at penetrations	Amount included in installation price
12	Boards	Install new 2" x 6" boards at hips and ridges	\$ 5,000 ⁰⁰
13	Tile Installation	Install recycled Spanish clay tile starter pieces	Amount included in installation
14	Ridge Cap	Install recycled Spanish clay tile ridge cap	\$ 1,470 ⁰⁰
15	Tile System	Install recycled Spanish clay tile roof system	\$ 67,340 ⁰⁰
16	New Tiles	Supply and install new Spanish clay tiles and accessories	Amount included in installation price
17	Project Completion	Include all materials, labor, and equipment necessary	\$ 25,000 ⁰⁰

INVITATION TO BID

18	Clean up	Clean and haul off all debris and materials	amount included in total Bid price.
	Total		\$142,726 ⁰⁰

PREVIOUS PROJECTS:

List projects completed in the last five years of similar size and scope. Including references:

- Client Name: Grier House, 4 Rock

Phone Number: _____

Location of Work: 4 Rock Island Rd, Liberal

Description of Project: Completed clay tile roofing project to first building, the Grier House.
- Client Name: Leslie Collison

Phone Number: (580) 625-4505

Location of Work: 137743 EW-15 Rd, Beaver, OK

Description of Project: Spanish Clay tile roofing project completed
- Client Name: Leeda Patrick & Ray Rowman

Phone Number: (719) 651-1000

Location of Work: 119 W. Eagle Blvd, Goodwell, OK

Description of Project: Spanish clay tile roofing project completed
- Client Name: _____

Phone Number: _____

Location of Work: _____

Description of Project: _____

INVITATION TO BID

5. Client Name: _____

Phone Number: _____

Location of Work: _____

Description of Project: _____

BID SUBMISSION:

Deliver your bid to the City Clerk in a sealed envelope. Submit one bound and one unbound copy of the bid using the provided forms, signed and authorized in ink. **Emailed bids will not be accepted.**

The project manager will review all bids received by the deadline. Bidders are reminded to only bid on the items designated in the Bid Form section, and follow the outlined General Conditions. Any additional items and tasks will be considered separately from the base bid if the City requests additional work or deletes any functions from the original scope.

The City reserves the right to reject any bids at its discretion. For any questions or clarifications before bidding, please contact Steve Carroll.

If selected, you will be notified through the contact information provided. You will be informed of the date, time, and location of the project kick-off meeting, which must occur before work can commence. Following the initial meeting, you will receive a date to proceed.

Thank you for your time and consideration of this invitation to bid.

Sincerely,

Steve Carroll
Special Project's Manager
City of Liberal
620-626-2222
steve.carroll@cityofliberal.org

Southwest Roofing LLC

NAME:	CITY OF LIBERAL - DEPOT BUILDING	CELL PHONE:	(620) 626-2222
ADDRESS:	2 ROCK ISLAND ROAD	EMAIL:	steve.carroll@cityofliberal.org
CITY, ZIP	LIBERAL, KS 67901	JOB LOCATION	ROCK ISLAND DEPOT SPANISH CLAY TILE ROOF SYS

QTY	RESIDENTIAL SELL SHEET		
58	REMOVE 1ST LAYER SPANISH CLAY TILE OFF PER SQR	\$ 75.00	\$ 4,350.00
58	RECYCLE SPANISH CLAY TILE ROOF PER SQR	\$ 450.00	\$ 26,100.00
	REMOVE 2 LAYERS OF 30 LB ROOF UNDERLAYMENT PER SQ	\$ 45.00	\$ -
			\$ -
58	POOR ACCESS / REMOVE TILES OFF STEEP ROOF	\$ 50.00	\$ 2,900.00
			\$ -
			\$ -
			\$ -
66	INSTALL RECYCLED SPANISH TILE PER SQR	\$ 950.00	\$ 62,700.00
58	INSTALL NEW SPANISH CLAY TILE ROOF ON 2ND STORY	\$ 40.00	\$ 2,320.00
58	INSTALL SPANISH CLAY TILE ROOF ON STEEP PER SQR	\$ 40.00	\$ 2,320.00
			\$ -
			\$ -
147	INSTALL NEW SPANISH CLAY TILE HIP AND RIDGE PER LF	\$ 10.00	\$ 1,470.00
114	WALL FLASHING PER LF	FT \$ 25.00	\$ 2,850.00
			\$ -
304	EAVE METAL	FT \$ 6.50	\$ 1,976.00
1	BOND BID PER THIS JOB	\$ 10,000.00	\$ 10,000.00
3	507 VENTS	EA \$ 55.00	\$ 165.00
			\$ -
5	PIPE BOOTS	EA \$ 85.00	\$ 425.00
1	FASCIA & ROOF DECK REPLACEMENT PER THIS BID	\$ 10,000.00	\$ 10,000.00
			\$ -
			\$ -
2	B,C,C	\$ 75.00	\$ 150.00
	Travel per mile one way	\$ 5.00	\$ -
			\$ -
1	FORKLIFT RENTAL PER THIS JOB	\$ 15,000.00	\$ 15,000.00
			\$ -

(L) X (SLOPE FACTOR) :

HIP OR VALLEY

(L) X (HIP VALLEY MUL1

SLOPE	SLOPE FACTOR
1:12	1.0035
2:12	1.0138
3:12	1.0308
4:12	1.0541
5:12	1.0833
6:12	1.118
7:12	1.1577
8:12	1.2019
9:12	1.25
10:12	1.3017
11:12	1.3566
12:12	1.4142

				SUBTOTAL	\$	142,726.00
					\$	-
				ROOFING TOTAL	\$	142,726.00

#####

5 INCH K STYLE GUTTER

#####

	Remove Gutter		\$	-
	LINEAR FEET OF GUTTER		\$	-
	NUMBER OF DOWNSPOUT LOCATIONS		\$	-
	LINEAR FEET OF DOWNSPOUT		\$	-
	ACCESS	ft	\$	-
	2 STORY	ft	\$	-
	MILEAGE	ft	\$	-

§ -

PRINT DATE

GRAND TOTAL

			\$	-
			\$	-

SUBTOTAL				\$	-
				\$	-
				\$	-

§

\$ -

#####

8/29/2025

Southwest Roofing, LLC
642 S. Kansas Ave.
Liberal, KS 67901
Phone: (620)624-2642
 email: info@southwestroofingllc.com
"TAKING PRIDE IN OUR WORK!"

TO: **CITY OF LIBERAL - DEPOT BUILDING** CELL PHONE: **(620) 626-2222**
 STREET: **2 ROCK ISLAND ROAD** JOB LOCATION: **ROCK ISLAND DEPOT SPANISH CLAY TILE ROOF SYSTEM**
 CITY, STATE, ZIP: **LIBERAL, KS 67901**
 EMAIL: **steve.carroll@cityofliberal.org**

We hereby submit specification and estimates for:

Supervision, Labor, and Materials for the following project.

Remove the existing 1 layer(s) of existing spanish clay tile roof and recycle for re-installment. 57.96 sq.
 Install new Peel & Stick Tile underlayment per manufacturers specifications.
 Install new Edge Metal at all bottom roof eaves.
 Install new lead Pipe boot flashings.
 Install new roof vents.
 Install new base flashings, storm collars & vent caps at existing furnace pipe stacks.
 Install new copper wall flashings as needed at roof & wall transitions.
 Install new Flexim mortar at chimney, walls & all roof penetrations.
 Install new copper chimney flashing as needed.
 Install new ice & water shield underlayment at all roof penetrations.
 Install recycled Spanish Clay Tile Starter pcs at all bottom rows.
 Install recycled Spanish Clay Tile ridge cap pc at all ridge areas.
 Install new 2"x6" boards at all hips & ridge areas.
 Replace all bad fascia, soffit & rotted roof deck as working on this roofing project. (Price already included on this bid)
 Supply Spanish Clay Tiles & all accessories needed to complete this roofing project.
 Insurance Bond is already included on this roof bid.

(Southwest Roofing LLC has these Spanish Roof Clay Tiles & all accesories available form when we roofed The Grier House Roof)

Clean and haul off all roofing debris from job site / Run lawn magnet around the entire yard.

Install Recycled Clay Spanish Tile Roof System per manufacturers specifications.

Price \$ 142,726.00

***Please note that there is a charge on this proposal to have a lift at job site while re-roofing this buildings.

5 Year Roofing Contractors Workmanship Warranty

Applicable Sales tax included

Multiple layers not included unless listed above.

*** Items not specifically included are excluded

Decking not included, Rafter or structural work not included.

We Propose hereby to furnish material and labor complete in accordance with above specifications, for the sum of:

Payment to be made as follows:

Due upon receipt of invoice.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Owner is responsible for roof related mechanical and plumbing items that need be raised. Any collection costs will be at owners expense. Extra work not included above but directed by the homeowner will be invoiced at the rate of \$45 per hour. Structural framing or other not included. Manufacturer's defects of materials are not under our control and it is the customers responsibility to pay for the work completed. All invoices are due upon receipt. Invoices not paid will incur a 1.5% interest charge per month. Satellite dish readjustment by others.

Acceptance of Proposal / Contract

The above prices, specifications and conditions are satisfactory and are hereby accepted.
 Upon signature Southwest Roofing LLC is authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Signature _____

Authorized
Signature





REFERENCE SHEET

SCHAMBER HISTORICAL BUILDING RESTORATIONS CONTACT: LEN SCHAMBER (785)737-3211	LYNN WILSON 1690 N. CALHOUN, LIBERAL, KS (620)655-5224
MEADE, KS CONTACT: TERRY E. CORDES (620) 629-0249	USD 48 DISTRICT 7 PARWAY BLVD LIBERAL, KS CONTACT: CHAD MEASE (620) 388-4715
LIBERAL MEMORIAL LIBRARY LIBERAL, KS CONTACT: ROYCE KITTS (785)223-3006	STEPHANIE HALL HERITAGE REALTY (620)629-0240
Windtree Management & Leasing, LLC Contact: Gary Dunnam (620)629-7273	GARY CLASSEN HERITAGE REALTY (620)629-0063
FRENCH CONSTRUCTION CONTACT: BILL FRENCH (620)624-9522	TANYA COLVIN REALTOR (620)482-6876
KSCB Radio Contact: CHERYL COLLINS (620)391-3574	JULIE PARSONS at KEATING TRACTOR (620)621-2394
THE OSBORNE COMPANY TOPEKA, KS CONTACT: JAY PAWL (785) 289-7475	CORY LEWIS @ PTCI Guymon, OK Contact: CORY LEWIS (580) 651-4358



City of Liberal

324 N KANSAS AVENUE, Liberal, Kansas 67901
Phone: 620-626-2261

BUSINESS LICENSE NUMBER

LIC201545-01

EFFECTIVE DATE
January 1, 2025

EXPIRATION DATE
December 31, 2025

Pursuant to the provisions of the City of Liberal Code of Local Ordinances

**SOUTHWEST ROOFING LLC
642 S KANSAS**

Has been duly licensed by the City of Liberal to engage in the business of:
Contractor
SPECIALIZED OTHER

Description, Limitations, Notes:

Arlene Rosales
Permit Tech/Admin Assist/P&Z Sec



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Producer JOSE LARA 1016 N KANSAS AVE LIBERAL, KS 67901-2645	CONTACT NAME JOSE LARA	
	PHONE (A/C, No, Ext): (620) 624-6011	FAX (A/C, No):
Insured SOUTHWEST ROOFING LLC 642 S KANSAS AVE LIBERAL, KS 67901-4112	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Shelter Mutual Insurance Company	NAIC # 23388
	INSURER B: Shelter General Insurance Company	23361
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSD LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			15-31-9733633-1	07/02/2025	07/02/2026	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 100,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ See Dec</td></tr><tr><td></td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000	MED EXP (Any one person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ See Dec		\$
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PRODUCTS - COMP/OP AGG	\$ See Dec																				
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PROPERTY DAMAGE (Per accident)	\$																				
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	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below.						<table border="1"><tr><td>☐ PER STATUTE ☐ OTH-ER</td><td>\$</td></tr><tr><td>E.I. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.E. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.I. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table>	☐ PER STATUTE ☐ OTH-ER	\$	E.I. EACH ACCIDENT	\$	E.E. DISEASE - EA EMPLOYEE	\$	E.I. DISEASE - POLICY LIMIT	\$						
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E.I. EACH ACCIDENT	\$																				
E.E. DISEASE - EA EMPLOYEE	\$																				
E.I. DISEASE - POLICY LIMIT	\$																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**THE CITY OF LIBERAL
324 N KANSAS AVE
LIBERAL, KS 67901-3328

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2016 ACORD CORPORATION. All rights reserved.

BID BOND
(Percentage)

Bond Number: 67608464

KNOW ALL PERSONS BY THESE PRESENTS, That we Southwest Roofing, LLC
_____ of
642 S. Kansas Avenue, Liberal, KS 67901, hereinafter
referred to as the Principal, and Western Surety Company,
as Surety, are held and firmly bound unto City of Liberal
of P. O. Box 2199, Liberal, KS 67901,
hereinafter referred to as the Oblige, in the sum of Five Percent of the
Amount Bid (5 %) percent of the greatest
amount bid, for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly
and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Oblige on a contract for _____
The Old Rock Island Railroad Depot Roof Replacement

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be
specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or
contract documents with surety acceptable to Oblige; or if Principal shall fail to do so, pay to Oblige the
damages which Oblige may suffer by reason of such failure not exceeding the penalty of this bond, then this
obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 8th day of September, 2025.

Southwest Roofing, LLC
(Principal)

By _____ (Seal)

Western Surety Company
(Surety)

By Sally L. Rotolo (Seal)
SALLY L. ROTOLO,
Attorney In Fact



Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 67608464

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint SALLY L. ROTOLO

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: Southwest Roofing, LLC

Obligee: City of Liberal

Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

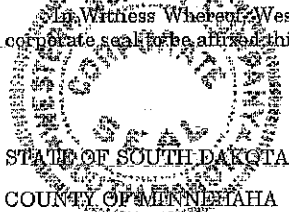
"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

If Bond No. 67608464 is not issued on or before midnight of December 8th, 2025, all authority conferred in this Power of Attorney shall expire and terminate.

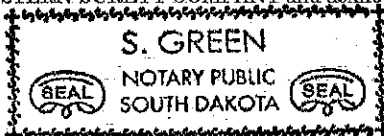
In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Larry Kasten, and its corporate seal to be affixed this 8th day of September, 2025.



WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

On this 8th day of September, in the year 2025, before me, a notary public, personally appeared Larry Kasten, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



My Commission Expires February 12, 2027

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 8th day of September, 2025.

WESTERN SURETY COMPANY

Larry Kasten
Larry Kasten, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F5306-5-2023

BID TABULATION

PROJECT: ROCK ISLAND DEPOT/ROOF

	TASK	SOUTHWEST ROOFING	VENDOR 2
1	ROOF REMOVAL	\$7,250.00	
2	RECYCLE TILES	\$26,100.00	
3	LEAK REPAIR	INCLUDED	
4	REPAIRS	\$5,000.00	
5	ROOF REPLACEMENT	INCLUDED	
6	GUTTER APRON	\$1,976.00	
7	PIPE BOOT	\$425.00	
8	ROOF VENTS	\$165.00	
9	BASE FLASHING	\$150.00	
10	WALL FLASHING	\$2,850.00	
11	ICE SHIELD	INCLUDED	
12	BOARDS	\$5,000.00	
13	TILE INSTALLATION	INCLUDED	
14	RIDGE CAP	\$1,470.00	
15	TILE SYSTEM	\$67,340.00	
16	NEW TILES	INCLUDED	
17	PROJECT COMPLETION	\$25,000.00	
18	CLEAN UP	INCLUDED	
	TOTAL	\$142,726.00	\$0.00
	ADDITIONAL		
	COMPLETION DAYS	14 DAYS	
	CERTIFICATE OF INSURANCE	YES	
	BID BOND (OTHER) 5%	YES	
	MANUFACTURER'S WARRANTY	YES	
	WORKMANSHIP WARRANTY	YES	
	CITY CONTRACTOR LICENSE	BEFORE CONTRACT	BEFORE CONTRACT
	CITY BUSINESS LICENSE	BEFORE CONTRACT	BEFORE CONTRACT
	PERFORMANCE BOND 100%	BEFORE CONTRACT	BEFORE CONTRACT



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 13.**

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

Date: September 23, 2025

From: Scarlett Diseker, City Manager

RE: Angled Parking Discussion

In our Launch Liberal 2035 Comprehensive Plan, we specifically addressed improvements to our downtown area stating, "the City's goals should be focused on infill and redevelopment activity, including second story living units, providing a comfortable and safe pedestrian experience, and increasing general streetscaping elements in order to solidify Liberal's downtown presence, vitality, and resilience." A huge part of this vision is the implementation of angle parking.

City Staff would like to begin discussion on these future improvements in order to move forward with planning and implementation.

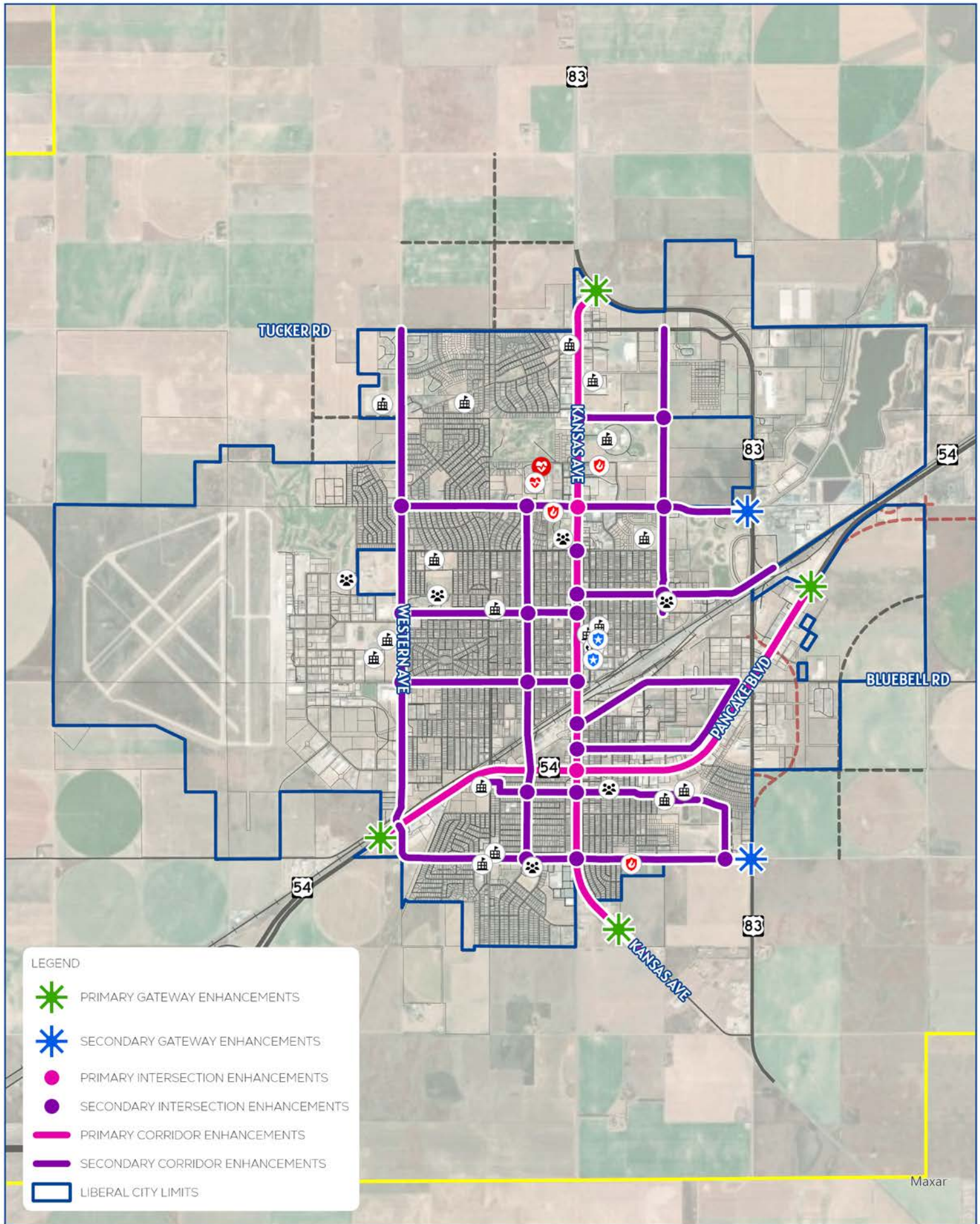
Recommendation:

City Staff recommend a Commission consensus to begin preliminary planning on an angle parking project and time frame for downtown Liberal.



LAUNCH LIBERAL 2035

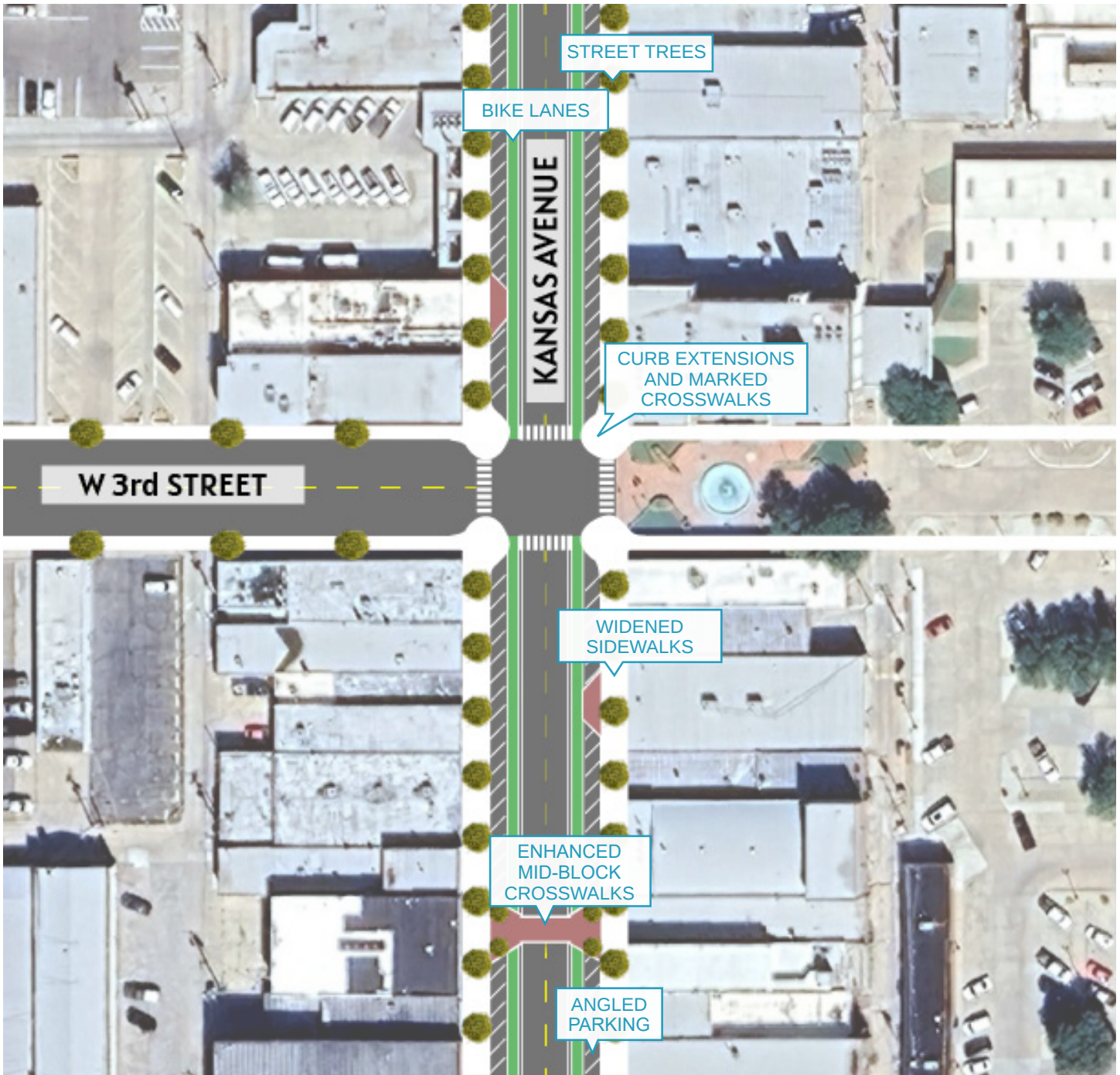
COMPREHENSIVE PLAN

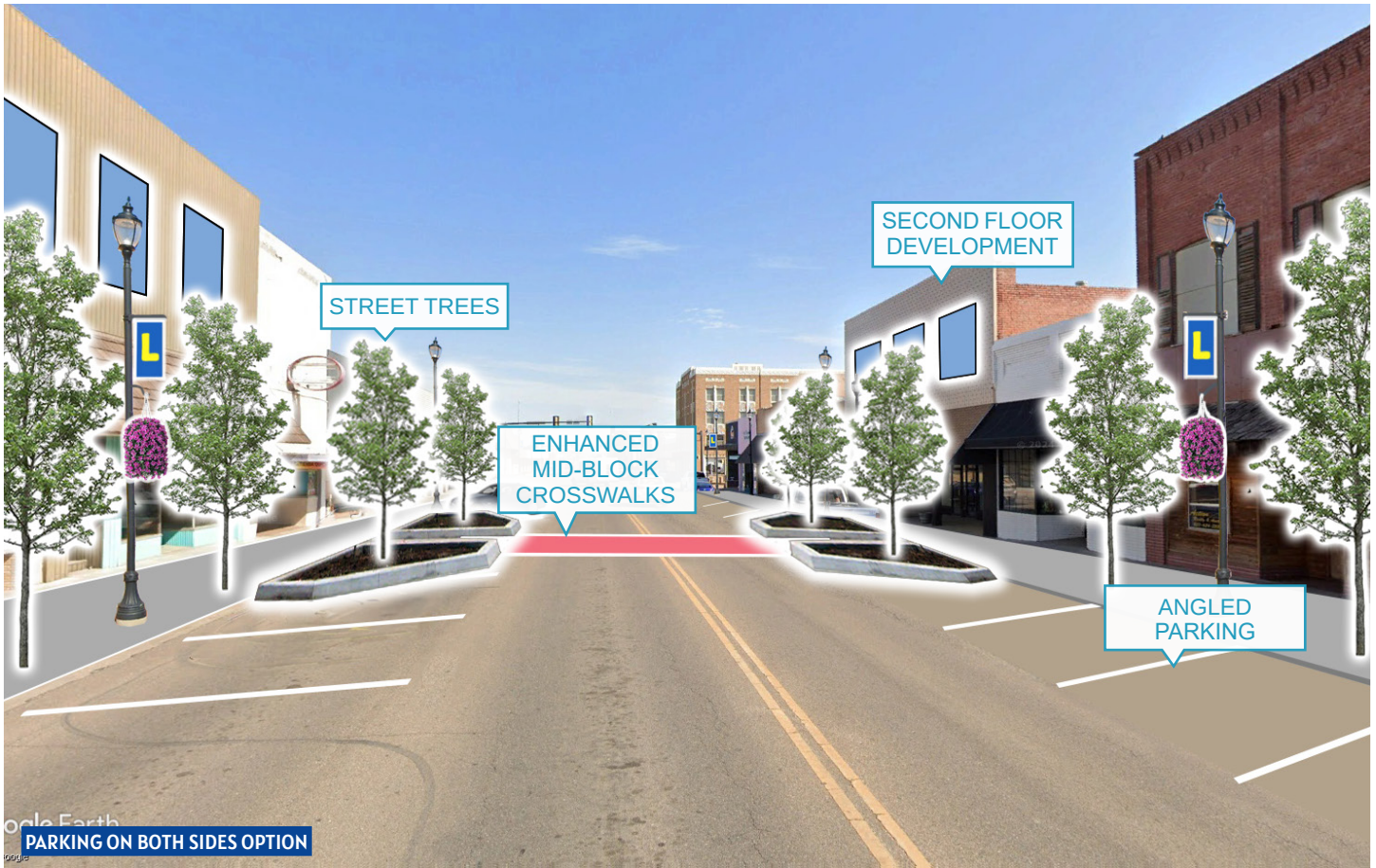


KANSAS AVENUE - DOWNTOWN CORE

Kansas Avenue functions in a variety of ways for the City. Most notably, Kansas Avenue is the primary artery providing access to Liberal's historic downtown core. The north end of Kansas Avenue hosts large-lot, big box commercial as well as Seward Community College. As a result of the differing land uses and physical environment, the strategies for future improvements along this key corridor will look different for different segments.

In the context of the downtown core area, the City's goals should be focused on infill and redevelopment activity, including second story living units, providing a comfortable and safe pedestrian experience, and increasing general streetscaping elements in order to solidify Liberal's downtown presence, vitality, and resilience.





A CONNECTED PLACE

LIBERAL WILL BE A CONNECTED COMMUNITY PROVIDING AN EFFICIENT, SAFE, FUNCTIONAL, AND PLEASANT EXPERIENCE FOR ALL TRANSPORTATION USERS.

GOAL I: CONTINUE TO EMPHASIZE THE DEVELOPMENT OF MULTI-MODAL TRANSPORTATION OPTIONS FOR ALL CITIZENS.

STRATEGY	TYPE	TIMING	INVESTMENT
ACP-1.1 Adopt a Complete Streets Policy and assess existing roadway design standards to ensure they are complimentary			
ACP-1.2 Ensure that the Access Map set forth in this Plan is incorporated into the development review process when new roadways are required/proposed			
ACP-1.3 Design and construct improvements to Kansas Avenue and Pancake Boulevard reflective of the Quality of Life section of this Plan			
ACP-1.4 Fill in missing pedestrian connections along Primary Pedestrian Routes as set forth in this Plan in addition to pedestrian amenities, i.e. bike racks, benches, pedestrian scale lighting, etc.			
ACP-1.5 Conduct a Bike and Walk Audit to identify areas of specific need			
ACP-1.6 Partner with schools, not-for-profits, government agencies, and businesses to educate people about bicycling and walking			
ACP-1.7 Coordinate with state and federal agencies to design and construct the at-grade separation at Pershing Avenue or Western Avenue and the railroad			
ACP-1.8 Coordinate with local partners to advocate for the development of Secondary Pedestrian Routes set forth in this Plan			
ACP-1.9 Require all new residential development to provide multiple local street and pedestrian access points to surrounding development			
ACP-1.10 Ensure bus shelters are available at all bus stops			

GOAL 3: ACTIVATE DOWNTOWN THROUGH THE INVESTMENT IN PUBLIC SPACES, INFRASTRUCTURE, AND EVENTS.

STRATEGY	TYPE	TIMING	INVESTMENT
APO-3.1 Encourage the use of Reinvestment Housing Incentive Districts to promote upper story residential units in the Downtown area			
APO-3.2 Promote Downtown Liberal as the hub for new and local businesses			
APO-3.3 Ensure that live-work spaces are permitted and encouraged downtown			
APO-3.4 Assess off-street parking requirements to ensure they are aligned with overall downtown goals			
APO-3.5 Identify opportunities to provide community services and programs in downtown			
APO-3.6 Develop downtown specific branding and wayfinding			
APO-3.7 Ensure downtown remains consistently activated by supporting annual and seasonal community events			
APO-3.8 Support developments and projects that enhance walkability to and within downtown			
APO-3.9 Ensure zoning regulations encourage active and desirable uses in downtown while prohibiting inactive uses such as storage			
APO-3.10 Develop a facade improvement program for downtown buildings			
APO-3.11 Invest in public spaces within downtown to encourage private investment			



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 15.**

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

Date: September 23, 2025

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM # 17.a.**

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

Date: September 23, 2025

From:

RE: 09/23/2025 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$643,927.29

Rec Center Officials & Special Runs: \$1,567,262.72

HR Expense Vouchers: \$536,844.75

Total: \$2,748,034.76

Recommendation:



**Voucher Summary List
City Commission Meeting
09/23/25**

Accounts Payable Vouchers: \$643,927.29

Rec Center Officials & Special Runs: \$1,567,262.72

HR Expense Vouchers: \$536,844.75

TOTAL: \$2,748,034.76

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	INV7892174	\$273.53
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV7916381	\$285.10
Subtotal for Department 0000 :				\$558.63
Department: 4100 - NON DEPARTMENTAL				
100-4100-32101	AUGUST 2025 CNB LICENSE-WESTERN CORNER	KANSAS DEPARTMENT OF REVENUE	90962	\$25.00
100-4100-43031	PROSECUTION SERVICE CONTRACT & CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	SEPTEMBER 2025	\$4,000.00
100-4100-44031	REPLACE MOTOR	LYNN'S TOTAL COMFORT	29185	\$437.09
100-4100-44031	LEAK STOPPER/TROWEL/KNIFE	MEAD LUMBER DO IT CENTER	12562651	\$36.45
100-4100-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5972402-00	\$213.25
100-4100-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$64.13
100-4100-46010	BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	339593	\$35.00
100-4100-46010	LAMINATOR	SOUTHERN OFFICE SUPPLY INC	339681	\$678.99
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	340176	\$68.97
100-4100-46011	PAPER TOWELS/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	336702	\$232.10
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$3.09
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179365	\$43.29
100-4100-46013	WEEKLY CHARGE	UNITED PARCEL SERVICE	000066E179375	\$68.38
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2025	\$53.61
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1148790	\$25.00
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	09/10/2025	(\$167.77)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	08/26/2025	(\$35.20)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	09/24/2025	(\$301.69)

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/10/2025	(\$74.37)
100-4100-48086	ADMIN FEE/501 HOTEL DRIVE	VAS HOTELS LLC	08/26/2025	(\$562.93)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	08/26/2025	(\$208.41)
100-4100-48090	DOT MONTHLY CHARGES & PRE EMPLOYMENT QUERY	COMPLIANCEONE	331460	\$120.29
100-4100-48090	EAP MONTHLY BILLING	COMPLIANCEONE	332100	\$322.30
100-4100-48090	BUILDING-SOLICITOR BACKGROUND CHECKS	INFORMATION NETWORK OF KANSAS	4576678	\$463.50
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1678964	\$72.90
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1682140	\$141.80
100-4100-48090	STREAMLABS ULTRA MEMBERSHIP	SUNFLOWER BANK	T LUNCEFORD AU	\$189.00
100-4100-48090	PAPER DELIVERY FEE/MONTHLY CARD CHARGE	WEX BANK	107061953	\$28.00
100-4100-48090	RASH SINCLAIR REBATE	WEX BANK	107061953	(\$0.25)
100-4100-48096	BENEFIT BROKER FEE	IMA, INC.	503565	\$7,500.00
100-4100-48096	CAM LINK PRO	SUNFLOWER BANK	S DISEKER AUG 20	\$546.23
100-4100-48096	IT EQUIPMENT/REPAIR TO ONLINE STREAMING	SUNFLOWER BANK	S DISEKER AUG 20	\$5,141.95
100-4100-48096	OWN3D PRO SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD AU	\$168.00
100-4100-48096	UNO PLUS	SUNFLOWER BANK	T LUNCEFORD AU	\$23.88
Subtotal for Department 4100 :				\$19,351.58

Department: 4110 - LEGISLATIVE

100-4110-43022	2025 LEAGUE ANNUAL CONFERENCE-J VAZQUEZ	LEAGUE OF KANSAS MUNICIPALITIES	200015926	\$300.00
100-4110-45080	MEALS/SPECIAL MEETING	SUNFLOWER BANK	A HIDALGO AUG 2	\$125.56
100-4110-45080	LODGING	SUNFLOWER BANK	S DISEKER AUG 20	\$215.72
100-4110-45080	MEALS	SUNFLOWER BANK	S DISEKER AUG 20	\$46.72

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4110-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$72.00
100-4110-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$72.00
100-4110-48090	FUEL	SUNFLOWER BANK	S DISEKER AUG 20	\$88.30
100-4110-48090	CAR WASH	SUNFLOWER BANK	S DISEKER AUG 20	\$18.00

Subtotal for Department 4110 : \$938.30

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-34108	K DELBOW-RESTITUTION FOR R S ROBINETT	KEVIN DELBOW	2024001477	\$53.06
100-4120-34108	NO SHOW FEE/R HAMPTON KARTY	SOUTHWEST GUIDANCE CENTER	2024001093	\$25.00
100-4120-43035	CITY VS KOPPER	TAHIRKHELI & PREMIER-CHAVEZ	01945	\$231.25
100-4120-43035	CITY VS BOLANOS	TAHIRKHELI & PREMIER-CHAVEZ	01946	\$281.25
100-4120-43039	PROSECUTION SERVICE CONTRACT	KOEHN LAW FIRM LLC	SEPTEMBER 2025	\$10,000.00
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	545	\$42.50
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	AUG-25	\$102.99
100-4120-45060	MONTHLY CLEANING OF MUNICIPAL COURT OFFICE	HARDING, ELAINE L	SEPTEMBER 2025	\$140.00
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN306156	\$52.20
100-4120-46010	CARTRIDGES	AMAZON CAPITAL SERVICES	1J4J-6KQ1-YWF9	\$57.38
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$270.88
100-4120-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$144.00
100-4120-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$144.00
100-4120-48090	M CONTRERAS SOTO-BOND #65683552N	CNA SURETY	M CONTRERAS SO	\$50.00
215-4120-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$6.00
722-4120-43045	SCCC COURSES	SUNFLOWER BANK	K CLINKINGBEARD	\$130.00

Operator: DAISY.TORRES 9/17/2025 5:17:14 PM

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV440611	\$31.95
722-4120-43060	GUEST BOOK/BREATHALYZER MOUTHPIECES	AMAZON CAPITAL SERVICES	1HMD-M1P9-YTMF	\$45.99
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR	11058920257	\$80.85
722-4120-45080	REIMBURSE TRAVEL EXPENSES	MAXWELL, JASON	08/18/25	\$204.80
722-4120-45080	CREDIT/ERROR	SUNFLOWER BANK	CR FEB/MARCH 20	(\$1,169.64)
722-4120-45080	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 1 AUG 202	\$586.96
722-4120-45080	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 1 AUG 202	\$118.83
722-4120-45080	CREDIT/LODGING	SUNFLOWER BANK	TRAVEL 3 MAR 20	(\$1,895.91)

Subtotal for Department 4120 : **\$9,734.34**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-43060-004	GUEST BOOK/BREATHALYZER MOUTHPIECES	AMAZON CAPITAL SERVICES	1HMD-M1P9-YTMF	\$24.99
209-4121-43060-004	SUPPLIES/TREATMENT COURT GRADUATION	SUNFLOWER BANK	K CLINKINGBEARD	\$34.94
209-4121-43062-004	DRUG COURT SURVEILLANCE	RECONNECT, INC	F5922599-0032	\$195.00

Subtotal for Department 4121 : **\$254.93**

Department: 4130 - CITY MANAGER

100-4130-44032	BRAD'S NEW LOGO	VISUAL SIGNS	9144	\$100.00
100-4130-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4130-45080	COUNTRY CLUB MEMBERSHIP	LIBERAL COUNTRY CLUB	08/31/2025	\$345.60
100-4130-46010	NAME BADGE	SUNFLOWER BANK	K MOREE AUG 202	\$15.19
100-4130-46028	ADOBE ANNUAL RENEWAL	CDW GOVERNMENT INC	AF4S61Q	\$226.38
100-4130-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$72.00
100-4130-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$72.00
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$1,990.18

Operator: DAISY.TORRES 9/17/2025 5:17:14 PM

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Report ID: APLT33D

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$98.98
Subtotal for Department 4130 :				\$2,984.26

Department: 4150 - FINANCE DEPARTMENT

100-4150-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4150-45541	LEGALS: AUDIT REPORT PUBLIC NOTICE	HIGH PLAINS DAILY LEADER AND TIME	122537	\$14.85
100-4150-45541	LEGALS: BUDGET HEARING	HIGH PLAINS DAILY LEADER AND TIME	122846	\$89.10
100-4150-46010	TONER CARTRIDGE	AMAZON CAPITAL SERVICES	161D-T1HF-319D	\$334.28
100-4150-46010	BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	339593	\$35.00
100-4150-46010	ENGRAVED ITEMS	SOUTHERN OFFICE SUPPLY INC	339659	\$80.00
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$299.38
100-4150-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$100.80
100-4150-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$100.80
100-4150-46090	EZ BUSINESS FEE	SUNFLOWER BANK	S DISEKER AUG 20	\$13.00
100-4150-46090	OVERLIMIT CHARGE	SUNFLOWER BANK	S DISEKER AUG 20	\$25.00
100-4150-46090	AP CHECKS	SUNFLOWER BANK	S DISEKER AUG 20	\$295.90
Subtotal for Department 4150 :				\$1,452.04

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$25.15
100-4152-46028	ADOBE ANNUAL RENEWAL	CDW GOVERNMENT INC	AF4S61Q	\$226.38
100-4152-46028	APPLICANT TRACKING MODULE	CLEARCOMPANY LLC	46621	\$4,515.50
100-4152-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$57.60

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4152-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$57.60
Subtotal for Department 4152 :				\$4,946.16

Department: 4160 - BUILDING MAINTENANCE

100-4160-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2025	\$45.97
100-4160-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$72.00
100-4160-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$72.00
100-4160-48090	KEYS	MORGAN LOCKSMITHING	11315	\$11.00
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$102.77
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$1,859.24
Subtotal for Department 4160 :				\$2,226.91

Department: 4180 - I.T. DEPARTMENT

100-4180-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4180-46028	GOV MS MPSA PWER	CDW GOVERNMENT INC	AF5LA8L	\$144.22
100-4180-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$244.80
100-4180-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$244.80
100-4180-46028	CHATGPT PLUS SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD AU	\$20.00
Subtotal for Department 4180 :				\$717.75

Department: 4210 - POLICE ADMINISTRATION

100-4210-43036	PRISONER MEDICAL BILL/M SALGADO	SOUTHWEST GUIDANCE CENTER	08/05/25	\$72.10
100-4210-43036	PRISONER MEDICAL BILL/D PORTIS	SOUTHWEST MEDICAL CENTER	07/12/25	\$532.86

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	PRISONER MEDICAL BILL/J JACKSON	SOUTHWEST MEDICAL CENTER	7/12/25	\$105.00
100-4210-43036	INMATE HEALTHCARE REPRICE	WELLPATH LLC	INV0132191	\$54.00
100-4210-44030	EVIDENCE WIFI	CDW GOVERNMENT INC	AF5F68V	\$765.91
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	545	\$42.50
100-4210-45060	MONTHLY CLEANING OF LPD	HARDING, ELAINE L	SEPTEMBER 2025	\$833.33
100-4210-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	340051	\$75.95
100-4210-46010	CREDIT/STAPLER	SOUTHERN OFFICE SUPPLY INC	340052	(\$27.99)
100-4210-46010	PHONE CORD	SOUTHERN OFFICE SUPPLY INC	340171	\$7.99
100-4210-46011	PAPER TOWELS/TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	336718	\$185.60
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$80.88
100-4210-46013	SHIPPING	SUNFLOWER BANK	C HEAD AUG 2025	\$30.75
100-4210-46013	SHIPPING	SUNFLOWER BANK	C PINKSTON AUG	\$22.95
100-4210-46028	ADOBE ANNUAL RENEWAL	CDW GOVERNMENT INC	AF4S61Q	\$565.95
100-4210-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$864.00
100-4210-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$864.00
100-4210-46028	PLAUD SUBSCRIPTION	SUNFLOWER BANK	C PINKSTON AUG	\$239.99
100-4210-46028	FLEET TRACKING SYSTEMS	VERIZON CONNECT	3460000278502	\$284.25
100-4210-46045	ADDITIONAL TRAINING-9MM HANDGUN	GODFREY'S INDOOR SHOOTING	S1129079	\$3,898.00
100-4210-46045	GUN CASE	SUNFLOWER BANK	C HEAD AUG 2025	\$55.11
100-4210-46087	REIMBURSE HANDGUN	NIEVES, ISRAEL	08/09/25	\$200.00
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1678963	\$285.60
100-4210-46090	(12) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	139155	\$93.00
100-4210-46090	(5) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	90331763	\$38.75
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1148791	\$25.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46612	DRUG TESTING KITS	SIRCHIE ACQUISITION COMPANY, LLC	0686067-IN	\$173.25
100-4210-46612	EVIDENCE COLLECTION BAGS	SIRCHIE ACQUISITION COMPANY, LLC	0703338-IN	\$167.51
100-4210-48090	J ESPINOZA-BOND #65699473N	CNA SURETY	J ESPINOZA 2025	\$50.00
100-4210-48090	FILING FEE-C HEAD	KANSAS SECRETARY OF STATE	C HEAD 2025	\$25.00
100-4210-48090	FILING FEE-NOTARY BOND	KANSAS SECRETARY OF STATE	J ESPINOZA 2025	\$25.00
100-4210-48090	LANDFILL CHARGE - PERSONAL CHARGE	SUNFLOWER BANK	TRAVEL 3 JUN 202	\$18.00
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2508183	\$84.70
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$12,037.28
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$4,063.83
Subtotal for Department 4210 :				\$26,840.05

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	K MONTOYA-RABIES VACCINE & SPAY/NEUTER	KELLI MONTOYA	08/25/2025	\$15.00
100-4211-34503	L RAWLINS-RABIES VACCINE & SPAY/NEUTER	LAURA RAWLINS	08/28/2025	\$15.00
100-4211-34503	RABIES VACCINE	NICHOLAS TRUDEAU	07/19/25	\$15.00
100-4211-34504	K MONTOYA-RABIES VACCINE & SPAY/NEUTER	KELLI MONTOYA	08/25/2025	\$150.00
100-4211-34504	L RAWLINS-RABIES VACCINE & SPAY/NEUTER	LAURA RAWLINS	08/28/2025	\$150.00
100-4211-34504	SPAY/NEUTER	NICHOLAS TRUDEAU	07/19/25	\$150.00
100-4211-43091	VET SERVICES	LIBERAL ANIMAL HOSPITAL	09/08/2025	\$1,461.72
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	63179246	\$127.47
100-4211-43094	VET FOR SPAY/NEUTER CLINIC	JESSICA LEE BRAUN	08/19/25	\$5,450.00
100-4211-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5967760-00	\$127.95
100-4211-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5968128-00	\$34.64
100-4211-44032	PERMATEX HIGH STRENGTH	AUTO ZONE COMMERCIAL PROGRAM	01640602437	\$13.43
100-4211-44032	OIL COOLER GASKET	AUTO ZONE COMMERCIAL PROGRAM	01640603252	\$13.38

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-44032	MULTI-POINT INSPECITON	LEWIS CHEVROLET OF LIBERAL LLC	56421	\$166.75
100-4211-46010	(6) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	139446	\$69.00
100-4211-46010	TONER/COPY PAPER	SOUTHERN OFFICE SUPPLY INC	339977	\$654.96
100-4211-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	336685	\$204.20
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$7.40
100-4211-46017	CHEMICAL SUPPLIES	MWI ANIMAL HEALTH	63179246	\$395.12
100-4211-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$100.80
100-4211-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$100.80
100-4211-46090	ADOPTION FEES	SUNFLOWER BANK	S DISEKER AUG 20	\$44.00
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	63179246	\$45.60
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$99.40
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$1,654.26
Subtotal for Department 4211 :				\$11,265.88

Department: 4220 - FIRE

100-4220-43022	INSTR I CERTIFICATION FEE-MIHELIC	KU EDWARDS CAMPUS	3489E5F1	\$30.00
100-4220-43022	SCCC B & I COURSE FEES	SEWARD COUNTY COMMUNITY COLLEGE	515	\$562.00
100-4220-43022	KS FIRE & RESCUE TRAINING	SUNFLOWER BANK	K KIRK AUG 2025	\$75.00
100-4220-44030	ANNUAL GROUND LADDER & AERIAL LADDER/PLATFORM TEST	AMERICAN TEST CENTER	2251949	\$1,260.00
100-4220-44031	OVERHEAD DOOR REPAIR	SOUTHWEST GLASS & DOOR INC	108571	\$1,372.50
100-4220-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5969850-00	\$218.14
100-4220-44032	ANNUAL GROUND LADDER & AERIAL LADDER/PLATFORM TEST	AMERICAN TEST CENTER	2251949	\$610.00
100-4220-44032	ENG #16-ALIGNMENT	LIBERAL KENWORTH	03S10763	\$423.36

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-44033	REMOTE MICS & CHARGERS	MOTOROLA SOLUTIONS	8282182663	\$847.80
100-4220-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK AUG 2025	\$293.67
100-4220-45080	MEALS/OFFICERS WEEKEND	SUNFLOWER BANK	TRAVEL 2 AUG 202	\$102.96
100-4220-45080	MEAL/PERSONAL CHARGE	SUNFLOWER BANK	TRAVEL 2 AUG 202	\$24.79
100-4220-45080	MEAL TICKETS	SUNFLOWER BANK	TRAVEL 3 AUG 202	\$378.07
100-4220-46011	PAPER TOWELS/CLEANER	SERVICE JANITORIAL SUPPLY INC	336726	\$146.15
100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$0.74
100-4220-46026	FUEL	MADDEN OIL CO	4220/2508096662	\$1,470.43
100-4220-46026	MOTOR OIL	MADDEN OIL CO	4220/25087040	\$1,255.81
100-4220-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$388.80
100-4220-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$388.80
100-4220-46086	BUNKER BOOTS	WEIS FIRE & SAFETY EQUIPMENT CO	198181	\$388.80
100-4220-46090	OIL DRY ABSORBENT	BUMPER TO BUMPER AUTO PARTS LIB	524938	\$441.00
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$956.55
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$630.45
Subtotal for Department 4220 :				\$12,329.75

Department: 4240 - BUILDING INSPECTION SVC

100-4240-43022	CONSTRUCTION EXAM CENTER REGISTRATION	SUNFLOWER BANK	TRAVEL 3 AUG 202	\$850.00
100-4240-44064	MOWING-2420 LILAC	DANNYS LANDSCAPING	25-JK-126	\$100.00
100-4240-44064	MOWING-1316 FAIRVIEW	DANNYS LANDSCAPING	25-JK-134	\$100.00
100-4240-44064	MOWING-1627 N PROSPECT	DANNYS LANDSCAPING	25-JK-135	\$100.00
100-4240-44064	MOWING-911 W 5TH	DANNYS LANDSCAPING	25-JK-142	\$100.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4240-44064	MOWING-522 N NEW YORK	DANNYS LANDSCAPING	25-JK-150	\$100.00
100-4240-44064	MOWING-116 S SHERMAN	DANNYS LANDSCAPING	25-JK-151	\$100.00
100-4240-44064	MOWING-619 N MISSOURI	DANNYS LANDSCAPING	25-JK-153	\$100.00
100-4240-44064	MOWING-525 N MISSOURI	DANNYS LANDSCAPING	25-JK-154	\$100.00
100-4240-44064	MOWING-211 W COOLIDGE	DANNYS LANDSCAPING	25-JK-155	\$100.00
100-4240-44064	MOWING-211 S NEW YORK	DANNYS LANDSCAPING	25-JK-158	\$100.00
100-4240-44064	MOWING-16 W 10TH	DANNYS LANDSCAPING	25-JK-159	\$100.00
100-4240-44064	MOWING-520 N NEBRASKA	DANNYS LANDSCAPING	25-JK-161	\$100.00
100-4240-44064	MOWING-816 N GRANT	DANNYS LANDSCAPING	25-JK-163	\$100.00
100-4240-44064	MOWING-717 N PENNSYLVANIA	DANNYS LANDSCAPING	25-JK-164	\$100.00
100-4240-44064	MOWING-802 N OKLAHOMA	DANNYS LANDSCAPING	25-JK-165	\$100.00
100-4240-44064	MOWING-14 W 5TH	EISENHAUER, STEPHEN E	25-JC-064	\$100.00
100-4240-44064	MOWING-1440 JEWELL	M BUILDERS LLC	25-DF-026	\$140.00
100-4240-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$10.73
100-4240-46028	ADOBE ANNUAL RENEWAL	CDW GOVERNMENT INC	AF4S61Q	\$452.76
100-4240-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$144.00
100-4240-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$144.00
215-4240-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$80.00
Subtotal for Department 4240 :				\$3,485.42

Department: 4250 - COMMUNICATIONS

202-4250-45030	COMMUNICATIONS MONTHLY BILL	AT&T	0742047047-08252	\$421.80
202-4250-45030	COMMUNICATIONS MONTHLY BILL	AT&T	0742048048-08252	\$480.22

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-45030	MONTHLY BILLING	AT&T	SEP 2025	\$661.35
202-4250-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$201.60
202-4250-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$201.60
202-4250-48090	5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING LLC	139436	\$7.75

Subtotal for Department 4250 : \$1,974.32

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-44031	FITTINGS	STANION WHOLESALE ELECTRIC CO	5970543-00	\$13.20
100-4290-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4290-45060	TISSUE PAPER/PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	336622	\$183.50
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2025	\$45.97
100-4290-46069	COMMERCIAL BATTERY	CF SERVICE & SUPPLY LLC	179994	\$205.00
100-4290-46072	PROPANE	RASH OIL COMPANY	058310	\$68.40
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$102.77
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$1,859.24

Subtotal for Department 4290 : \$2,542.01

Department: 4300 - STREET/HIGHWAY

100-4300-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2025	\$46.50
100-4300-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4300-46026	FUEL	MADDEN OIL CO	4300/2508096663	\$2,848.72
100-4300-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$14.40
100-4300-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$14.40
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$4,859.11

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$372.53
Subtotal for Department 4300 :				\$8,219.59

Department: 4320 - REFUSE

215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$378.63
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$1,605.78
510-4320-44032	UNIT #94 SWIVEL	KOST TRUCK SUPPLY INC	382429	\$26.45
510-4320-44032	MOUNT/DISMOUNT UNIT #98	M & M TIRE SERVICE	166591	\$51.00
510-4320-44032	AIR GOVERNOR/UNIT #54	TRUCK CENTER COMPANIES	XA102060194:01	\$17.85
510-4320-44032	BELT/UNIT #59	TRUCK CENTER COMPANIES	XA102060497:01	\$55.67
510-4320-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2025	\$47,703.14
510-4320-45016	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2025	\$35.72
510-4320-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
510-4320-46010	BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	339593	\$35.00
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2025	\$92.94
510-4320-46026	FUEL	MADDEN OIL CO	4320/2508096664	\$5,324.23
510-4320-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$14.40
510-4320-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$14.40
510-4320-46090	INDUSTRIAL ACETYLENE	AIRGAS MID SOUTH INC	9164320473	\$58.27
510-4320-46090	DEGREASER/BRUSHES	PROFESSIONAL CLEANING SYSTEMS I	155300	\$239.40
510-4320-46090	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	336774	\$219.00
510-4320-48090	DOT MONTHLY CHARGES & PRE EMPLOYMENT QUERY	COMPLIANCEONE	331460	\$87.00
510-4320-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2508183	\$77.70
Subtotal for Department 4320 :				\$56,100.51

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4330 - FLEET MAINTENANCE				
100-4330-44030	HOSE FOR CUTTING TORCH	AIRGAS MID SOUTH INC	9163931375	\$212.88
100-4330-44030	PARTS FOR CUTTING TORCH	AIRGAS MID SOUTH INC	9164104706	\$10.19
100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2025	\$34.85
100-4330-46026	ANTIFREEZE	MADDEN OIL CO	4330/25086317	\$487.11
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	524872	\$421.69
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	524937	\$891.76
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	524982	\$8.40
100-4330-46089	BOLTS AND NUTS FOR STOCK ROOM SUPPLIES	FASTENAL COMPANY	KSLIB110035	\$31.20
100-4330-46089	FITTINGS	UNITED RENTALS INC	252409893-001	\$38.40
Subtotal for Department 4330 :				\$2,136.48
Department: 4340 - ENGINEERING				
100-4340-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
Subtotal for Department 4340 :				\$63.93
Department: 4350 - SEWER ADMINISTRATIVE				
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$1,141.43
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$46.26
520-4350-43090	KDHE CERTIFICATE RENEWAL	SUNFLOWER BANK	J RANGLES AUG 2	\$20.00
520-4350-45030	COMMUNICATIONS/PHONE	AT&T	AUGUST 2025	\$65.61
520-4350-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
520-4350-45080	LODGING	SUNFLOWER BANK	TRAVEL 3 MAY 202	\$302.39
520-4350-46010	CREDIT/BILLED INCORRECTLY	SOUTHERN OFFICE SUPPLY INC	338843	(\$135.99)
520-4350-46016	WATER TESTING	PACE ANALYTICAL SERVICES INC	2560228910	\$545.30
520-4350-46026	MEALS	SUNFLOWER BANK	TRAVEL 3 MAY 202	\$202.62

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Ledger	Description	Vendor Name	Invoice	Amount
520-4350-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$72.00
520-4350-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$72.00
520-4350-48090	ENGRAVED ITEM	SOUTHERN OFFICE SUPPLY INC	340135	\$68.00
Subtotal for Department 4350 :				\$2,463.55

Department: 4351 - SEWER LINE CLEANING

215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$55.70
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$830.81
520-4351-44032	GASKETS/UNIT #101	SUNFLOWER BANK	J RANGLES AUG 2	\$192.51
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	AUG-25	\$772.19
520-4351-46026	FUEL	WEX BANK	107061953	\$192.03
Subtotal for Department 4351 :				\$2,043.24

Department: 4352 - SEWER PLANT OPERATION

215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$2,808.81
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$153.46
520-4352-44030	SCREWDRIVER BIT SETS	SUNFLOWER BANK	J RANGLES AUG 2	\$45.98
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$7,639.87
520-4352-46026	FUEL	WEX BANK	107061953	\$81.69
520-4352-46026	FUEL	WEX BANK	107061953	\$106.99
520-4352-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2508183	\$10.00
Subtotal for Department 4352 :				\$10,846.80

Department: 4370 - STREET LIGHTING

100-4370-44030	STERNBERG LIGHT POLE & FIXTURE	STANION WHOLESALE ELECTRIC CO	5933036-00	\$5,492.50
Subtotal for Department 4370 :				\$5,492.50

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-44024	EDGER BLADE	KEATING TRACTOR & EQUIPMENT INC	391143	\$12.99
100-4500-44024	M18 POWER HEAD/BRSTILE BRUSH ATTACHMENT	KEATING TRACTOR & EQUIPMENT INC	391493	\$478.00
100-4500-44030	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 073125	\$1.72
100-4500-44031	SLIDING LOCKS	SOUTHWEST GLASS & DOOR INC	108622	\$40.00
100-4500-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 073125	\$1.66
100-4500-44032	ACTUATOR	O'REILLY AUTOMOTIVE STORES INC	1453-429467	\$24.94
100-4500-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2025	\$36.00
100-4500-45030	SEPTEMBER PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2211118	\$818.61
100-4500-45040	KGYN-AM	STECKLINE COMMUNICATIONS INC	9568-00007-0000	\$230.00
100-4500-45040	CANVA SUBSCRIPTION	SUNFLOWER BANK	M QUINT AUG 202	\$418.80
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	336824	\$255.40
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$7.40
100-4500-46026	FUEL	MADDEN OIL CO	1116/2508096657	\$138.99
100-4500-46026	FUEL	SUNFLOWER BANK	TRAVEL 3 MAR 20	\$84.54
100-4500-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$144.00
100-4500-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$144.00
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2508183	\$57.70
100-4500-48090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT AUG 202	\$59.95
Subtotal for Department 4500 :				\$2,954.70

Department: 4520 - RECREATION

100-4520-30921	ADULT PROM-SEPT 20 2025	NOE OLVERA	84	\$500.00
100-4520-30921	ADULT PROM TICKETS	SOUTHERN OFFICE SUPPLY INC	340072	\$115.00

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-45229	LIMIT SWITCH/TIMER/HAND LINERS	MASTER PITCHING MACHINE	142413	\$254.75
100-4520-45237	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2025	\$7.66
100-4520-46210	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2025	\$65.91
100-4520-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2508183	\$182.20
100-4520-48090	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2025	\$5.25
Subtotal for Department 4520 :				\$1,130.77

Department: 4540 - SWIMMING POOL

100-4540-42501	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2025	\$1.86
100-4540-42502	CONCESSIONS	PRAIRIE FIRE COFFEE	1660628	\$1,039.60
100-4540-45080	MEALS	SUNFLOWER BANK	M QUINT AUG 202	\$169.20
100-4540-45080	LODGING	SUNFLOWER BANK	TRAVEL 3 MAR 20	\$447.38
100-4540-45080	MEALS	SUNFLOWER BANK	TRAVEL 3 MAR 20	\$194.35
100-4540-46110	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2025	\$314.38
Subtotal for Department 4540 :				\$2,166.77

Department: 4550 - GOLF COURSE

100-4550-42501	LATE PAYMENT CHARGE	ACUSHNET TITLEIST COMPANY	0100127634	\$10.62
100-4550-42501	SHIRTS	ACUSHNET TITLEIST COMPANY	921339845	\$510.63
100-4550-42501	TEES/GRIPS/PIVOT TOOLS	J & M GOLF	0737198-IN	\$477.50
100-4550-42502	CONCESSIONS	BEN E KEITH FOODS	43751153	\$1,029.34
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	504304	\$840.55
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1517730	\$367.90
100-4550-42503	PRESOLD SHIRT	ACUSHNET TITLEIST COMPANY	921339869	\$52.99
100-4550-42503	PRE-SOLD ETENSIONS	J & M GOLF	0736846-IN	\$111.05
100-4550-43022	MEALS/KANSAS TURF & ORNAMENTALS FIELD DAY	SUNFLOWER BANK	TRAVEL 2 AUG 202	\$78.79

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-43022	FUEL/KANSAS TURF & ORNAMENTALS FIELD DAY	SUNFLOWER BANK	TRAVEL 2 AUG 202	\$80.00
100-4550-43022	LODGING/KANSAS TURF & ORNAMENTALS FIELD DAY	SUNFLOWER BANK	TRAVEL 2 AUG 202	\$341.86
100-4550-43080	HANDICAP FEES	CENTRAL LINKS GOLF	110081551	\$180.00
100-4550-44025	FITTINGS	MASEK GOLF CAR COMPANY	25-03639	\$135.03
100-4550-44025	BOTTLES	MASEK GOLF CAR COMPANY	25-03736	\$640.00
100-4550-44025	FITTINGS	MASEK GOLF CAR COMPANY	25-03869	\$35.19
100-4550-44025	CREDIT/BOTTLES	MASEK GOLF CAR COMPANY	25-03994	(\$550.00)
100-4550-44025	STEERING BOX ASSEMBLY	MASEK GOLF CAR COMPANY	25-04021	\$179.65
100-4550-44025	SERVICE CHARGES	MASEK GOLF CAR COMPANY	SVC 09/16/25	\$20.78
100-4550-44030	OIL FILTERS/MOTOR OIL	CATLETT AUTOMOTIVE INC	730801	\$38.66
100-4550-44030	COOL-GARD GAL/ENGINE OIL GAL	KEATING TRACTOR & EQUIPMENT INC	390412	\$40.82
100-4550-44031	MOUSE BAIT	RINE EXTERMINATING INC	95962256	\$190.00
100-4550-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4550-45035	YOUTUBE/CABLE TV	SUNFLOWER BANK	S DISEKER AUG 20	\$90.66
100-4550-45080	2025 TURF & ORNAMENTALS FIELD DAY REGISTRATION	SUNFLOWER BANK	TRAVEL 3 JUL 202	\$78.38
100-4550-46013	GOLF	UNITED PARCEL SERVICE	000066E179365	\$27.13
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2025	\$23.14
100-4550-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$43.20
100-4550-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$43.20
100-4550-46028	MEDIASIGNAGE DIGITAL SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD AU	\$29.91
100-4550-47041	JOHN DEERE MOWER	VAN-WALL EQUIPMENT	6633767	\$61,650.00
100-4550-48012	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2025	\$3,147.20

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2508183	\$155.40
100-4550-48090	EMPLOYEE RECOGNITION AWARD	SUNFLOWER BANK	A ARROYO AUG 20	\$104.94
209-4550-48090-004	6-0X2-0 FOUNDATION SET AT CITY COURSE	JONES MONUMENT CO	08/14/2025	\$884.00
Subtotal for Department 4550 :				\$71,152.45

Department: 4560 - PARKS

100-4560-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4560-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$43.20
100-4560-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$43.20
100-4560-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2508183	\$57.70
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$473.42
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$7,154.87
Subtotal for Department 4560 :				\$7,836.32

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X090	\$50.35
100-4580-48090	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$14.40
100-4580-48090	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$14.40
215-4580-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$6.00
Subtotal for Department 4580 :				\$85.15

Department: 4611 - DEPOT BUILDING FACILITY

100-4611-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95962235	\$50.00
Subtotal for Department 4611 :				\$50.00

Department: 4612 - GRIER HOUSE

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44031	QUARTERLY PEST CONTROL	RINE EXTERMINATING INC	95962235	\$50.00
100-4612-45020	ANNUAL FIRE INSPECTION	AMERICAN FIRE SPRINKLER CORP	62759	\$450.00
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	AUG-25	\$189.34
Subtotal for Department 4612 :				\$689.34

Department: 4700 - GENERAL

401-4700-48031-003	KDHE WATER LOAN INTEREST	KANSAS DEPT OF HEALTH & ENVIRON HEALTH	07/16/2025	\$5,697.04
Subtotal for Department 4700 :				\$5,697.04

Department: 4920 - CEMETERY

100-4920-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$4.44
215-4920-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$6.00
Subtotal for Department 4920 :				\$74.37

Department: 4930 - UTILITY BILLING

100-4930-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$1,054.50
100-4930-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$57.60
100-4930-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$57.60
Subtotal for Department 4930 :				\$1,233.63

Department: 4940 - WATER UTILITY ADMIN

215-4940-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$6.00
530-4940-44030	AMERICAN FLAG	RED BUD SUPPLY INC	189251	\$95.96
530-4940-45020	CLAIM #GWY20640-J & M REYES 904 S CALHOUN AVE	EMC INSURANCE COMPANIES	GWY20640	\$500.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-46013	WATER DEPT	UNITED PARCEL SERVICE	000066E179365	\$215.99
530-4940-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$158.40
530-4940-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$158.40
530-4940-46087	REIMBURSE WORK BOOTS	MURILLO, VICTOR	09/04/25	\$73.18
530-4940-48090	FIRST AID CABINET SERVICE	CINTAS FIRST AID & SAFETY	5290548703	\$129.85
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	SEPTEMBER 2025	\$412.00
Subtotal for Department 4940 :				\$1,749.78

Department: 4941 - WATER UTILITY

215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$97.98
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$2,256.91
530-4941-44024	FULL SYNTHETIC OIL	KEATING TRACTOR & EQUIPMENT INC	390589	\$11.39
530-4941-44026	ARKALON WELL HOUSE REPAIR ITEMS	CORE & MAIN LP	X609547	\$311.52
530-4941-44026	WELL #16 ELECTRICAL WORK	HANCOCK ELECTRIC LLC	44709	\$248.00
530-4941-44026	REPAIR WELL #16	T & T ELECTRICAL	1226	\$3,754.03
530-4941-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 073125	\$0.36
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2025	\$2,431.50
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	SEPTEMBER #2 20	\$8.69
530-4941-46026	FUEL	MADDEN OIL CO	4942/2508096667	\$79.65
530-4941-46029	FUEL	MADDEN OIL CO	4942/25084672	\$208.97
530-4941-46029	FUEL	MADDEN OIL CO	4942/25086272	\$281.75
530-4941-48090	KANSAS DEPT OF AG CIVIL PENALTY	KANSAS DEPARTMENT OF AGRICULTURE	CASE NO. 25 WAT	\$1,000.00
530-4941-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2508183	\$97.70
Subtotal for Department 4941 :				\$10,788.45

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4942 - WATER DISTRIBUTION				
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$480.86
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$9,967.08
530-4942-44011	REGULAR LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	5080357	\$218.12
530-4942-44029	METER IDLER	CORE & MAIN LP	X526701	\$240.12
530-4942-44030	COTTON WIPER	FASTENAL COMPANY	KSLIB110093	\$108.88
530-4942-44036	LARRY ST SS TAP SLV	CORE & MAIN LP	X480315	\$955.35
530-4942-44036	O RINGS/BALL VALVES/PVC THRD NIP	CORE & MAIN LP	X494153	\$474.56
530-4942-44036	BRASS BALL CURB	CORE & MAIN LP	X526663	\$594.25
530-4942-44036	BRASS FEM ADAPTER	CORE & MAIN LP	X618461	\$530.55
530-4942-44036	GLOVES/BATTERIES/TAPE	FASTENAL COMPANY	KSLIB109984	\$729.67
530-4942-44036	COPPER WIRE/COUPLINGS	HAVOC SUPPLY	18062	\$85.42
530-4942-44036	INSULATED SOIL PROBE	SCHULTE SUPPLY INC	S1231778.001	\$190.95
530-4942-44036	SUPPLIES FOR WATER LINES	SCHULTE SUPPLY INC	S1233461.001	\$4,792.00
530-4942-44036	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5972628-00	\$141.61
530-4942-44036	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	5972628-01	\$1,573.47
530-4942-46630	HYDRANTS	MUNICIPAL SUPPLY INC	0952138-IN	\$5,259.80
Subtotal for Department 4942 :				\$26,342.69
Department: 4943 - WATER NON OPERATIONAL				
530-4943-48012	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2025	\$6,452.25
Subtotal for Department 4943 :				\$6,452.25
Department: 4950 - AIRPORT UTILITY				
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$99.40
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$1,661.62

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-44030	FUEL LINE ESTER/COMPRESSION RING/GAS CAP	COUNTRY FEEDS CO	14815	\$110.31
501-4950-44030	OIL COOLER	KEATING TRACTOR & EQUIPMENT INC	390919	\$87.08
501-4950-44030	18V BLOWER	KEATING TRACTOR & EQUIPMENT INC	391588	\$258.00
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10117915	\$44.68
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10118155	\$69.44
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10118187	\$72.22
501-4950-44031	OVERHEAD DOOR REPAIR	SOUTHWEST GLASS & DOOR INC	108571	\$1,372.50
501-4950-44032	BATTERY/UNIT #216	CATLETT AUTOMOTIVE INC	730313	\$185.75
501-4950-44032	FLAT REPAIR	M & M TIRE SERVICE	166718	\$21.00
501-4950-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
501-4950-45080	AIR FARE LUNCH MEETING	SUNFLOWER BANK	B BEER AUG 2025	\$46.65
501-4950-45080	MEAL/AIR FARE MEETING	SUNFLOWER BANK	B FORNWALT AUG	\$19.45
501-4950-46010	CUSTOM ADDRESS LABELS	SOUTHERN OFFICE SUPPLY INC	340315	\$110.00
501-4950-46011	CLEANER/TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	336713	\$111.60
501-4950-46011	CLEANER	SERVICE JANITORIAL SUPPLY INC	336800	\$85.80
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$49.09
501-4950-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$72.00
501-4950-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$72.00
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT AUG	\$52.42
Subtotal for Department 4950 :				\$4,664.94

Department: 4953 - AIR MUSEUM

209-4953-48090-004	FUNERAL FLOWER ARRANGEMENT	SUNFLOWER BANK	R IMELL AUG 2025	\$104.32
504-4953-44035	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 073125	\$0.89

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-44035	SIMPLISAFE ALARM SYSTEM	SUNFLOWER BANK	R IMELL AUG 2025	\$31.99
504-4953-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
504-4953-46010	PLANNER	AMAZON CAPITAL SERVICES	1CDX-NNWP-6C9Y	\$23.97
504-4953-46011	JANITORIAL SUPPLIES	AMAZON CAPITAL SERVICES	1JPK-VWXY-9TNR	\$130.32
504-4953-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$151.45
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2025	\$90.92
504-4953-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$100.80
504-4953-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$100.80
504-4953-46610	GIFT SHOP RESALE ITEMS	AMAZON CAPITAL SERVICES	1316-YR99-CNTR	\$179.60
504-4953-46610	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	R IMELL AUG 2025	\$35.22
504-4953-48012	AUGUST SALES TAX	RETAILERS' SALES TAX	AUGUST 2025	\$208.16

Subtotal for Department 4953 : **\$1,222.37**

Department: 4956 - AIR MUSEUM/ROBOTICS

209-4956-38007-004	2025-2026 FIRST LEGO TEAM REGISTRATION	SUNFLOWER BANK	M QUINT AUG 202	\$559.00
Subtotal for Department 4956 :				\$559.00

Department: 4970 - CONVENTION/TOURISM

206-4970-43022	SCCC COURSE FEES	SEWARD COUNTY COMMUNITY COLLEGE	510	\$178.00
206-4970-44031	BULBS/FITTINGS	STANION WHOLESALE ELECTRIC CO	5970810-00	\$63.26
206-4970-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5970873-00	\$33.84
206-4970-44032	ANTENNA REPAIR	CHRYSLER CORNER INC	115284	\$565.00
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINEO SIGNS	PS-INV122925	\$275.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINEO SIGNS	PS-INV122926	\$230.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINEO SIGNS	PS-INV122927	\$375.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	SEP 2025	\$83.30
206-4970-45040	MONTHS BROCHURE DISTRIBUTION	CTM MEDIA GROUP, INC	INV10-045813	\$3,180.00
206-4970-45040	CORPORATE SPONSORS	INTERNATIONAL PANCAKE DAY	4030	\$750.00
206-4970-45040	2024 SEWARD COUNTY TOURISM ECONOMIC IMPACT STUDY	KANSAS TOURISM	4693	\$3,000.00
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$1.03
206-4970-46026	FUEL	WEX BANK	107061953	\$16.04
206-4970-46028	ADOBE ANNUAL RENEWAL	CDW GOVERNMENT INC	AF4S61Q	\$455.89
206-4970-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$57.60
206-4970-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$57.60
206-4970-46090	MAGNETIC NAME TAGS	SUNFLOWER BANK	S FULLER AUG 202	\$69.67
206-4970-47090	LIGHT SETUP INSTALLATION	STANION WHOLESALE ELECTRIC CO	5946520-00	\$2,576.00
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S FULLER AUG 202	\$232.40
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S FULLER AUG 202	\$236.69
206-4970-49771	GIFT SHOP RESALE ITEMS	SUNFLOWER BANK	S FULLER AUG 202	\$301.41
Subtotal for Department 4970 :				\$12,801.66

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-47043-700	ELECTRIC COUNTERTOP GRIDDLE	SUNFLOWER BANK	B BEER AUG 2025	\$2,552.87
Subtotal for Department 5050 :				\$2,552.87

Department: 6010 - GENERAL OPERATIONS

260-6010-44032	SWEEPER #78-PARTS FOR SWITCH REPLACEMENT	ARMOR EQUIPMENT	0007815-IN	\$258.61
260-6010-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 073125	\$1.22

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44032	SERVICE CHARGE	CATLETT AUTOMOTIVE INC	SVC 073125	\$0.48
260-6010-44032	STARTING BATTERIES	TRUCK CENTER COMPANIES	XA102060116:01	\$251.90
260-6010-44032	CREDIT/STARTING BATTERY	TRUCK CENTER COMPANIES	XA102060195:01	(\$68.84)
260-6010-44062	CY OF CONCRETE	CROELL INC	1002028	\$2,233.00
260-6010-44062	STREET REPAIR AT GENERAL WELCH	CROELL INC	1005315	\$1,327.00

Subtotal for Department 6010 : **\$4,003.37**

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48838	SIDEWALK REPAIR AT 3RD & WASHINGTON	CROELL INC	1003558	\$1,327.00
260-6012-48838	CONCRETE FOR SIDEWALK REPAIR 3RD & WASHINGTON	CROELL INC	1004071	\$1,655.00

Subtotal for Department 6012 : **\$2,982.00**

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-44091	PARKING LOT LEASE IN DOWNTOWN AREA	WHARTON'S LIMITED LLC	OCTOBER 2025	\$833.00
261-6020-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
261-6020-45045	EMBROIDERY	SIGN EXPRESS	POS 126	\$35.00
261-6020-45045	MISSION/VISION POSTERS	SUNFLOWER BANK	K MOREE AUG 202	\$86.61
261-6020-45045	BRANDED NOTEPADS	SUNFLOWER BANK	K MOREE AUG 202	\$275.18
261-6020-45045	BRANDED TABLECLOTHS	SUNFLOWER BANK	K MOREE AUG 202	\$276.83
261-6020-45080	LODGING/HAYS LEADERSHIP	SUNFLOWER BANK	K MOREE AUG 202	\$376.04
261-6020-45090	PROFESSIONAL FEES	WATKINS PUBLIC STRATEGIES	1183	\$6,500.00
261-6020-46010	BUSINESS CARDS	SOUTHERN OFFICE SUPPLY INC	339593	\$35.00
261-6020-46010	POSTER FRAME	SUNFLOWER BANK	K MOREE AUG 202	\$91.42
261-6020-46028	ADOBE ANNUAL RENEWAL	CDW GOVERNMENT INC	AF4S61Q	\$1,024.97
261-6020-46028	ADOBE ILLUSTRATOR	CDW GOVERNMENT INC	AF5YF3V	\$422.12
261-6020-48090	CAR WASH	SUNFLOWER BANK	K MOREE AUG 202	\$14.00

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6020-48090	CCA FILING OF PERMIT	SUNFLOWER BANK	S DISEKER AUG 20	\$102.50
Subtotal for Department 6020 :				\$10,136.60

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-43022	KUTC REGISTRATION	SUNFLOWER BANK	TRAVEL 3 AUG 202	\$195.00
261-6021-43030	DOT PHYSICAL-R RUBIO	LIBERAL FAMILY CHIROPRACTIC	08/13/2025	\$80.00
261-6021-43030	TIRES/UNIT #200	M & M TIRE SERVICE	166653	\$575.00
261-6021-44030	UNIT #220-OIL SERVICE & TURNING SIGNAL SWITCH	CHANCE'S SERVICE CENTER	0063574	\$495.47
261-6021-44030	UNIT #200-OIL SERVICE	CHANCE'S SERVICE CENTER	0063577	\$145.97
261-6021-44032	UNIT #221 MULTI POINT INSPECTION & OIL/FILTER SERVICE	FOSS MOTOR CO INC	6017061	\$195.71
261-6021-44032	MAINTENANCE & TECH SUPPORT AUGUST 2025	SAFETY VISION	INV22042	\$783.33
261-6021-44032	MAINTENANCE & TECH SUPPORT SEPTEMBER 2025	SAFETY VISION	INV22050	\$783.33
261-6021-45030	AT&T SUBSCRIBER/ROUTER	AT&T	SEP 2025	\$63.93
261-6021-45040	ADVERTISEMENT	DEX-YP	610064021039	\$57.80
261-6021-45040	CITY BUS PACKAGE 2025	HIGH PLAINS DAILY LEADER AND TIME	122650	\$180.00
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	AUG-25	\$6.42
261-6021-46026	FUEL	MADDEN OIL CO	4610/2508096666	\$4,214.52
261-6021-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$57.60
261-6021-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$57.60
261-6021-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2508183	\$117.90
Subtotal for Department 6021 :				\$8,009.58

Department: 6030 - CRIME/DRUG PREVENTION

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
262-6030-43022	MOCIC ANNUAL CONFERENCE DEPOSIT	SUNFLOWER BANK	C HEAD AUG 2025	\$104.00
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	C HEAD AUG 2025	\$154.81
262-6030-43022	OSBIAA CONFERENCE	SUNFLOWER BANK	C HEAD AUG 2025	\$256.25
262-6030-43022	AXON TASER INSTRUCTOR COURSE	SUNFLOWER BANK	C HEAD AUG 2025	\$895.00
262-6030-43022	HOMEFRONT REGISTRATIONS	SUNFLOWER BANK	C HEAD AUG 2025	\$350.00
262-6030-43022	OSBIAA CONFERENCE REGISTRATION	SUNFLOWER BANK	C PINKSTON AUG	\$256.25
262-6030-43022	MEALS	SUNFLOWER BANK	C PINKSTON AUG	\$58.35
262-6030-43022	TOLL CHARGES	SUNFLOWER BANK	C PINKSTON AUG	\$11.90
262-6030-43022	PROPAY EFFECTIVE COMMUNICATIONS	SUNFLOWER BANK	C PINKSTON AUG	\$1,437.00
262-6030-43022	MEALS/KANSAS ASSOCIATION OF PROPERTY	SUNFLOWER BANK	C PINKSTON AUG	\$50.09
262-6030-43022	TRAINING SEMINAR	SUNFLOWER BANK	C PINKSTON AUG	\$150.00
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 3 APR 202	\$299.27
262-6030-43022	LODGING	SUNFLOWER BANK	TRAVEL 3 JUN 202	\$1,262.23
262-6030-43022	MEALS	SUNFLOWER BANK	TRAVEL 3 JUN 202	\$562.52
262-6030-43022	MEALS	SUNFLOWER BANK	TRAVEL 3 MAR 20	\$83.39
262-6030-43022	PARKING FEES	SUNFLOWER BANK	TRAVEL 3 MAY 202	\$104.00
262-6030-43022	LODGING	SUNFLOWER BANK	TRAVEL 3 MAY 202	\$1,297.04
262-6030-43022	MEALS	SUNFLOWER BANK	TRAVEL 3 MAY 202	\$384.11
262-6030-48058	BREAKFAST/CADET FINAL CLASS	SUNFLOWER BANK	TRAVEL 1 AUG 202	\$50.00
262-6030-48058	LUNCH/CADET FINAL CLASS	SUNFLOWER BANK	TRAVEL 1 AUG 202	\$67.33
262-6030-48058	LUNCH/CADET FINAL CLASS	SUNFLOWER BANK	TRAVEL 1 AUG 202	\$109.25
262-6030-48058	TABLE COVER/REPLACEMENT TENT FRAME	SUNFLOWER BANK	TRAVEL 2 AUG 202	\$847.43
262-6030-48095	PD & ACO STICKERS	SUNFLOWER BANK	TRAVEL 2 AUG 202	\$817.95
Subtotal for Department 6030 :				\$9,608.17

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6040 - HOUSING				
263-6040-43022	2025 KACE FALL CONFERENCE	SUNFLOWER BANK	K BRIDENSTINE A	\$500.00
263-6040-43022	CONSTRUCTION EXAM CENTER REGISTRATION	SUNFLOWER BANK	K BRIDENSTINE A	\$850.00
263-6040-43022	KACE MEMBERSHIP DUES	SUNFLOWER BANK	TRAVEL 3 AUG 202	\$55.00
263-6040-45080	RESERVATION FEE	SUNFLOWER BANK	TRAVEL 3 AUG 202	\$29.99
263-6040-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7792	\$28.80
263-6040-46028	DASTON CORPORATION-GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-7889	\$28.80
263-6040-48851	602 N PROSPECT-I AVILA	AMERICAN TITLE & ABSTRACT SPEC IN ^	09/09/2025	\$3,000.00
263-6040-48851	2491 CHEYENNE RD-B EICKENBARY	DENISE GAMEROS	1018	\$200.00
263-6040-48851	202 CORNELL-J & B BAIER	GERHARDT LAWNCARE & LANDSCAPE	1121	\$3,000.00
263-6040-48851	318 N GRANT-D RHINE	MARIA MARGARITA ARANDA	09/09/2025	\$3,000.00
263-6040-48851	PAINT PROGRAM/320 N CALHOUN	MEAD LUMBER DO IT CENTER	12527638	\$500.00
263-6040-48851	NOAA RADIOS	MEAD LUMBER DO IT CENTER	12529714	\$49.98
263-6040-48851	PAINT PROGRAM/405 S CALHOUN	MEAD LUMBER DO IT CENTER	12566276	\$499.87
263-6040-48851	PAINT PROGRAM/214 W CURTIS	SHERWIN WILLIAMS	6873-6	\$498.36
263-6040-48851	PAINT PROGRAM/1231 PERSHING AVE	SHERWIN WILLIAMS	6884-3	\$500.00
263-6040-48851	PAINT PROGRAM/1125 N ROOSEVELT AVE	SHERWIN WILLIAMS	6912-2	\$499.48
263-6040-48851	PAINT PROGRAM/916 LOCKE ST	SHERWIN WILLIAMS	6927-0	\$500.00
263-6040-48851	PAINT PROGRAM/314 YALE	SHERWIN WILLIAMS	7236-5	\$500.00
263-6040-48851	PAINT PROGRAM/318 N GRANT	SHERWIN WILLIAMS	7309-00	\$498.84
263-6040-48851	105 E 9TH STREET-R & C HAMMOND	SOUTHWEST GLASS & DOOR INC	108562	\$3,000.00
Subtotal for Department 6040 :				\$17,739.12

Department: 6050 - BEAUTIFICATION

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$706.02
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	SEPTEMBER 2025	\$50.07
264-6050-44024	LUMBER	MEAD LUMBER DO IT CENTER	12509528	\$11.61
264-6050-44030	HUSTLER MOWER-BALL COMPLEX	KEATING TRACTOR & EQUIPMENT INC	390164	\$25.26
264-6050-44030	HUSTLER MOWER	KEATING TRACTOR & EQUIPMENT INC	390376	\$703.40
264-6050-44030	TRIMMER LINE	KEATING TRACTOR & EQUIPMENT INC	390456	\$64.99
264-6050-44030	HUSTLER MOWER-SEAL/HOSE/PIGTAIL	KEATING TRACTOR & EQUIPMENT INC	391168	\$155.16
264-6050-44030	FLAT REPAIR	M & M TIRE SERVICE	166436	\$26.00
264-6050-44030	TIRE	M & M TIRE SERVICE	166638	\$180.90
264-6050-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5965778-00	\$33.84
264-6050-44031	BULBS	STANION WHOLESALE ELECTRIC CO	5966409-00	\$58.68
264-6050-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2025	\$95.14
264-6050-45015	LANDFILL CHARGES	SEWARD COUNTY LANDFILL	JULY 2025	\$18.00
264-6050-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	336633	\$46.00
264-6050-46011	CLEANERS	SERVICE JANITORIAL SUPPLY INC	336652	\$7.70
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	SEPT #2 2025	\$129.56
Subtotal for Department 6050 :				\$2,312.33

Department: 8050 - EDUCATION 1/2% SALES TAX

245-8050-48040	AUGUST 2025 DISBURSEMENT	EQUITY BANK/USD 480	08/26/25	\$196,288.15
Subtotal for Department 8050 :				\$196,288.15

Department: 8060 - COMM IMPROVEMENT DISTRICT

242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	09/10/2025	\$3,355.41
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	08/26/2025	\$703.98
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	09/10/2025	\$1,487.34

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	09/24/2025	\$15,084.38
242-8060-48086-240	CID REIMB/501 HOTEL DRIVE	VAS HOTELS LLC	08/26/2025	\$11,258.68
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	08/26/2025	\$10,420.62
Subtotal for Department 8060 :				\$42,310.41
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTEN	PINNACLE DEVELOPMENTS LLC	09/10/2025.2	\$1,364.08
Subtotal for Department 8063 :				\$1,364.08

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$643,927.29

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$558.63
4100	NON DEPARTMENTAL	\$19,351.58
4110	LEGISLATIVE	\$938.30
4120	MUNICIPAL COURT/DIVE	\$9,734.34
4121	MUNICIPAL COURT/DRUG	\$254.93
4130	CITY MANAGER	\$2,984.26
4150	FINANCE DEPARTMENT	\$1,452.04
4152	PERSONNEL DEPARTMEN	\$4,946.16
4160	BUILDING MAINTENANCE	\$2,226.91
4180	I.T. DEPARTMENT	\$717.75
4210	POLICE ADMINISTRATION	\$26,840.05
4211	ANIMAL CONTROL DIVISI	\$11,265.88
4220	FIRE	\$12,329.75
4240	BUILDING INSPECTION SV	\$3,485.42
4250	COMMUNICATIONS	\$1,974.32
4290	TRAFFIC CONTROL MAIN	\$2,542.01
4300	STREET/HIGHWAY	\$8,219.59
4320	REFUSE	\$56,100.51

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4330	FLEET MAINTENANCE		\$2,136.48
	4340	ENGINEERING		\$63.93
	4350	SEWER ADMINISTRATIVE		\$2,463.55
	4351	SEWER LINE CLEANING		\$2,043.24
	4352	SEWER PLANT OPERATIO		\$10,846.80
	4370	STREET LIGHTING		\$5,492.50
	4500	RECREATION ADMINISTR		\$2,954.70
	4520	RECREATION		\$1,130.77
	4540	SWIMMING POOL		\$2,166.77
	4550	GOLF COURSE		\$71,152.45
	4560	PARKS		\$7,836.32
	4580	ARKALON RECREATIONA		\$85.15
	4611	DEPOT BUILDING FACILIT		\$50.00
	4612	GRIER HOUSE		\$689.34
	4700	GENERAL		\$5,697.04
	4920	CEMETERY		\$74.37
	4930	UTILITY BILLING		\$1,233.63
	4940	WATER UTILITY ADMIN		\$1,749.78
	4941	WATER UTILITY		\$10,788.45
	4942	WATER DISTRIBUTION		\$26,342.69
	4943	WATER NON OPERATION		\$6,452.25
	4950	AIRPORT UTILITY		\$4,664.94

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4953	AIR MUSEUM		\$1,222.37
	4956	AIR MUSEUM/ROBOTICS		\$559.00
	4970	CONVENTION/TOURISM		\$12,801.66
	5050	CONSTRUCTION IMPROV		\$2,552.87
	6010	GENERAL OPERATIONS		\$4,003.37
	6012	OTHER IMPROVEMENTS		\$2,982.00
	6020	ECONOMIC DEVELOPMEN		\$10,136.60
	6021	PUBLIC TRANSPORTATIO		\$8,009.58
	6030	CRIME/DRUG PREVENTIO		\$9,608.17
	6040	HOUSING		\$17,739.12
	6050	BEAUTIFICATION		\$2,312.33
	8050	EDUCATION 1/2% SALES T		\$196,288.15
	8060	COMM IMPROVEMENT DI		\$42,310.41
	8063	TAX INCREMENT FINANC		\$1,364.08
		Grand Total:		\$643,927.29

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$179.52
Subtotal for Department 4100 :				\$179.52
Department: 4110 - LEGISLATIVE				
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$203.15
Subtotal for Department 4110 :				\$203.15
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$83.31
722-4120-43043	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$64.31
Subtotal for Department 4120 :				\$147.62
Department: 4130 - CITY MANAGER				
100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$160.45
Subtotal for Department 4130 :				\$160.45
Department: 4160 - BUILDING MAINTENANCE				
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$126.42
100-4160-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$353.71
Subtotal for Department 4160 :				\$480.13
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$4,990.11
Subtotal for Department 4210 :				\$4,990.11
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$846.04
Subtotal for Department 4211 :				\$846.04

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4220 - FIRE				
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$464.67
100-4220-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$625.98
Subtotal for Department 4220 :				\$1,090.65
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-44064	MOW/BARCELONA ST	M BUILDERS LLC	25-DF-027	\$100.00
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$455.99
100-4240-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$537.49
100-4240-46028	YEARLY MAINTENANCE CONTRACT FOR ARCGIS	ESRI INC	900066027	\$1,337.50
Subtotal for Department 4240 :				\$2,430.98
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$84.28
100-4290-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$152.63
Subtotal for Department 4290 :				\$236.91
Department: 4300 - STREET/HIGHWAY				
100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$84.28
Subtotal for Department 4300 :				\$84.28
Department: 4320 - REFUSE				
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$126.42
510-4320-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$385.31
Subtotal for Department 4320 :				\$511.73
Department: 4330 - FLEET MAINTENANCE				
100-4330-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$1,196.77
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4330 :				\$1,196.77
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$331.08
520-4350-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$145.22
Subtotal for Department 4350 :				\$476.30
Department: 4351 - SEWER LINE CLEANING				
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$42.14
520-4351-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$211.66
Subtotal for Department 4351 :				\$253.80
Department: 4352 - SEWER PLANT OPERATION				
520-4352-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$65.96
Subtotal for Department 4352 :				\$65.96
Department: 4354 - SEWER DEBT SERVICE				
520-4354-48030	KDHE REVOLVING LOAN PRINCIPAL	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 01/SEPT	\$100,412.97
520-4354-48030	WASTEWATER REVOLVING LOAN C20 1391 02	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 02/SEPT	\$1,084,033.97
520-4354-48031	WASTEWATER REVOLVING LOAN C20 1391 01	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 01/SEPT	\$25,464.07
520-4354-48031	KDHE REVOLVING LOAN SERVICE FEE	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 01/SEPT	\$3,264.62
520-4354-48031	WASTEWATER REVOLVING LOAN C20 1391 02	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 02/SEPT	\$38,204.95
520-4354-48031	WASTEWATER REVOLVING LOAN C20 1391 02	KANSAS DEPT OF HEALTH & ENVIRON MAINT	C20 1391 02/SEPT	\$284,244.82
Subtotal for Department 4354 :				\$1,535,625.40
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$376.30
Subtotal for Department 4500 :				\$376.30

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-46219	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$42.14
Subtotal for Department 4520 :				\$42.14
Department: 4550 - GOLF COURSE				
100-4550-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$42.72
Subtotal for Department 4550 :				\$42.72
Department: 4560 - PARKS				
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$42.14
Subtotal for Department 4560 :				\$42.14
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$42.14
100-4580-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$117.56
Subtotal for Department 4580 :				\$159.70
Department: 4920 - CEMETERY				
100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$42.14
100-4920-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$62.83
Subtotal for Department 4920 :				\$104.97
Department: 4940 - WATER UTILITY ADMIN				
530-4940-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$241.05
530-4940-46028	YEARLY MAINTENANCE CONTRACT FOR ARCGIS	ESRI INC	900066027	\$1,337.50
Subtotal for Department 4940 :				\$1,578.55
Department: 4941 - WATER UTILITY				

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$204.66
530-4941-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$903.44
Subtotal for Department 4941 :				\$1,108.10
Department: 4942 - WATER DISTRIBUTION				
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$351.25
530-4942-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$2,169.26
Subtotal for Department 4942 :				\$2,520.51
Department: 4950 - AIRPORT UTILITY				
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$87.85
501-4950-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$411.04
Subtotal for Department 4950 :				\$498.89
Department: 4970 - CONVENTION/TOURISM				
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$42.14
Subtotal for Department 4970 :				\$42.14
Department: 6040 - HOUSING				
263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6121648444	\$42.14
Subtotal for Department 6040 :				\$42.14
Department: 6050 - BEAUTIFICATION				
264-6050-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$53.01
264-6050-46026	ENTERPRISE FUEL	WEX BANK	AUGUST 2025	\$1,468.37
Subtotal for Department 6050 :				\$1,521.38

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,557,059.48

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$179.52
4110	LEGISLATIVE	\$203.15
4120	MUNICIPAL COURT/DIVE	\$147.62
4130	CITY MANAGER	\$160.45
4160	BUILDING MAINTENANCE	\$480.13
4210	POLICE ADMINISTRATION	\$4,990.11
4211	ANIMAL CONTROL DIVISI	\$846.04
4220	FIRE	\$1,090.65
4240	BUILDING INSPECTION SV	\$2,430.98
4290	TRAFFIC CONTROL MAIN	\$236.91
4300	STREET/HIGHWAY	\$84.28
4320	REFUSE	\$511.73
4330	FLEET MAINTENANCE	\$1,196.77
4350	SEWER ADMINISTRATIVE	\$476.30
4351	SEWER LINE CLEANING	\$253.80
4352	SEWER PLANT OPERATIO	\$65.96
4354	SEWER DEBT SERVICE	\$1,535,625.40
4500	RECREATION ADMINISTR	\$376.30

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4520	RECREATION		\$42.14
	4550	GOLF COURSE		\$42.72
	4560	PARKS		\$42.14
	4580	ARKALON RECREATIONA		\$159.70
	4920	CEMETERY		\$104.97
	4940	WATER UTILITY ADMIN		\$1,578.55
	4941	WATER UTILITY		\$1,108.10
	4942	WATER DISTRIBUTION		\$2,520.51
	4950	AIRPORT UTILITY		\$498.89
	4970	CONVENTION/TOURISM		\$42.14
	6040	HOUSING		\$42.14
	6050	BEAUTIFICATION		\$1,521.38
		Grand Total:		\$1,557,059.48

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 09/09/2025	BISHOP, DALLAS D	91180	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4520 - RECREATION				
100-4520-46218	SOFTBALL REF-8 GAMES	DEATON, KURT	09/10/2025	\$320.00
100-4520-46218	SOFTBALL REF-12 GAMES	ZANGHI SR, ARDON	09/10/2025	\$480.00
Subtotal for Department 4520 :				\$800.00
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X090	\$3.24
Subtotal for Department 4580 :				\$3.24
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44050-700	Invoice 1002	KAREM GALLO	Relnv107787-25091	\$8,000.00
301-5050-44050-700	Invoice 1004	KAREM GALLO	Relnv107787-25091	\$705.35
301-5050-44050-700	Invoice 1003	KAREM GALLO	Relnv107787-25091	\$544.65
Subtotal for Department 5050 :				\$9,250.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$10,203.24

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$150.00
4520	RECREATION	\$800.00
4580	ARKALON RECREATIONA	\$3.24
5050	CONSTRUCTION IMPROV	\$9,250.00
Grand Total:		\$10,203.24

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-91120258347	\$739.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$206.71
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$243.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$268.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$277.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$406.42
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$427.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$465.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$7,691.48
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$609.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$188.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$808.91
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$883.85
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$1,041.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$1,145.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$1,187.74
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$1,798.83
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$3,560.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$542.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$126.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$29.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$36.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$36.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$36.98

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$44.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$48.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$95.05
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$205.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$108.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$189.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$126.96
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$142.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$157.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$157.30
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$158.10
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$172.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$187.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$832.68
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$99.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$800.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$646.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$640.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$491.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$403.21
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$382.64
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$378.92
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$361.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$359.23
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$725.61

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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-91120258342	\$285.97
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$322.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$281.12
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$232.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$225.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$201.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$191.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$179.89
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$172.29
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$150.66
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$53.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$303.46
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$2,140.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$295.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$733.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$14,962.82
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,841.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,260.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,198.70
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,110.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,088.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,014.55
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$976.01
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$760.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$23,973.16

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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-91120258342	\$834.64
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,988.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,883.00
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,816.02
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,816.02
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,414.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,988.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$7,470.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,162.25
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,206.33
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$3,603.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$4,224.03
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$4,412.66
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$4,482.18
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$4,829.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$8,825.32
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$7,040.05
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$6,618.99
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$12,973.50

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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-91120258341	\$19,856.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$9,856.07
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,891.26
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$143.58
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$287.16
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$92.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$93.94
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$130.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$140.91
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$86.96
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$173.92
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,735.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$215.37
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$234.85
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$260.88
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$130.44
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$43.48

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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-91120258341	\$43.48
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$92.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$185.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.97
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$71.79
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$826.12
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,156.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$287.16
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$173.92
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$789.69
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,207.35
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,441.50

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,494.06
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,408.01
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$434.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$578.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$358.95
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$720.75
100-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$469.70
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$26.78
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$61.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$45.90
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$40.80
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$30.60
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$30.60

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$20.40
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$18.62
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$15.30
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$112.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$10.20
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$8.42
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$5.10
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$217.52
100-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$15.30
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$1,604.53
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$375.25
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,197.08
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,069.83
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$699.77
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$4,324.50
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.30
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$71.79
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$140.91
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$304.36
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,156.80
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,816.02
202-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,414.70
202-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$61.20
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$318.28

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Ledger	Description	Vendor Name	Invoice	Amount
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$74.44
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$301.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$291.69
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.97
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$86.96
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,408.01
206-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,441.50
206-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$13.52
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$42.16
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$180.29
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$328.46
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,494.06
207-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.30
207-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$5.10
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$53.57
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$8.38
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$229.05
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$1.96
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$215.18
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$920.07
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,253.43
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$720.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,156.80
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$217.40
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$92.60

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Ledger	Description	Vendor Name	Invoice	Amount
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$43.48
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,162.25
261-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,988.12
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$59.04
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$252.45
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$443.72
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$5.10
261-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$29.08
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$25.35
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$108.40
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$203.42
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,408.01
263-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.97
263-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$5.10
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$119.50
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$510.97
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$173.78
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$751.23
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.97
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$86.96
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,408.01
501-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,441.50
501-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$25.50
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$118.40
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$506.23

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Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$743.36
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$119.08
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$130.44
504-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,162.25
504-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$21.68
510-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-91120258346	\$136.89
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$82.22
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$389.04
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$19.23
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$1,663.54
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$167.30
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$164.94
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$109.59
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$905.38
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$764.60
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$391.05
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$749.29
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$167.27
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$4,079.43
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$3,263.92
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,206.33
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,494.06
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,281.31
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$578.40
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$289.58

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Ledger	Description	Vendor Name	Invoice	Amount
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$71.79
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$89.45
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$92.60
510-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$5,140.75
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$3.32
510-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$63.63
520-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-91120258346	\$136.89
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$559.18
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$949.78
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$222.13
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$130.77
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$794.82
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$65.76
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$164.93
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$243.88
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$447.35
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$760.91
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$264.19
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$3,703.07
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,162.25
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,917.20
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,494.06
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	(\$578.40)
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$23.69
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$71.79

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Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,206.33
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$72.18
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$728.09
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$170.50
520-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$130.44
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$23.55
520-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$25.50
530-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-91120258346	\$141.04
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$1,300.12
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$63.10
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$222.54
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$269.78
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$304.05
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$951.53
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$500.31
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$460.91
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,435.74
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$43.84
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$288.29
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$173.51
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$169.93
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$159.86
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$869.63
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$370.38
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$304.36

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Ledger	Description	Vendor Name	Invoice	Amount
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$5,045.25
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$8,825.32
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,441.50
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$760.32
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$3,373.12
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$24.41
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$203.48
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$86.96
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$25.36
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$750.15
530-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$287.16
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$56.10
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$28.34
530-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$10.20
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$31,857.19
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$7,450.49
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$34,525.68
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-91120258348	\$19,263.23
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$11,567.54
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$20,977.82
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$1,226.93
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$344.45
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-91120258346	\$76.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-91120258346	\$918.00
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-911202583411	\$295.90

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28150	2022-LM-0748	LAW OFFICE OF DJR	PR-911202583411	\$303.27
601-0000-28150	SW-2024-LM-000166	LAW OFFICE OF DJR	PR-911202583411	\$385.49
601-0000-28152	00144951162020DM0015	INTERSTATE CHILD SUPPORT	PR-911202583414	\$233.08
601-0000-28152	SW20DM000157 CAMPBELL	KANSAS PAYMENT CENTER	PR-91120258349	\$296.77
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-91120258349	\$203.08
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-91120258349	\$174.92
601-0000-28152	SW 2011-DM-000073 ALVARADO	KANSAS PAYMENT CENTER	PR-91120258349	\$101.80
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-911202583410	\$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-91120258344	\$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$987.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$284.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$4,412.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$470.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,476.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,981.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$2,981.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$3,216.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$6,400.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$4,494.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$420.50
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-91120258343	\$4,360.29
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-91120258343	\$1,178.72
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$655.89
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-911202583413	\$407.93
601-0000-28191	Automatic Invoice From Payroll, Vendor 101091	FIREMANS FUND	PR-91120258345	\$865.41

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-91120258344	\$505.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$32.06
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-91120258347	\$137.08
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-91120258342	\$252.97
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$1,408.01
722-0000-20400	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-91120258341	\$46.97
722-0000-20400	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-911202583412	\$5.10

Subtotal for Department 0000 : \$536,844.75

Grand Total : \$536,844.75

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$536,844.75
Grand Total:		\$536,844.75



**CITY OF LIBERAL
CITY COMMISSION MEETING
September 23, 2025
AGENDA ITEM #**

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

Date: September 23, 2025

From:

RE: ADJOURNMENT

Recommendation: