

City Commission Agenda
Tuesday, January 27, 2026, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 - a. Employee of the Quarter Award
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. January 20, 2026 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. 2026 Cereal Malt Beverage - Fruteria Ojinaga, 723 S. Kansas Ave.
 7. 2025 Grants Year in Review
 8. Tourist Information Center Heating & Air Conditioning Unit
 9. Rainbow Bench Request
 10. Void Results & Bay Discussion

11. CITY STAFF
12. CITY MANAGER REPORT
13. ITEMS FROM COMMISSIONERS
14. VOUCHERS
 - a. 01/27/2026 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM # 1.a.**

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

Date: January 27, 2026

From: Jennifer Arguijo, Director of Human Resources

RE: Employee of the Quarter Award

Bruce Young and Marie Wyer are both the recipients of the fourth quarter employee Leadership Excellence Award. The Leadership Excellence Award recognizes an employee who exemplifies exceptional leadership qualities. This individual inspires innovation and fosters collaboration within the City, making a significant positive impact on their department. They serve as an excellent role model, motivating others to work together and encouraging a supportive and respectful work environment. Additionally, they demonstrate initiative and consistently contribute to the growth and success of the City of Liberal.

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM # 3.a.**

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

Date: January 27, 2026

From: Alicia Hidalgo, City Clerk

RE: January 20, 2026 Regular Meeting Minutes

Attached for your review are the January 20, 2026, Regular Meeting Minutes.

Recommendation:

Staff requests approval of the January 20, 2026, Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
January 20, 2026

The regular meeting of the Liberal City Commission was held at 5:30 p.m. at City Commission Chambers located at 950 S. Grant Ave., on Tuesday, January 20, 2026.

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

City Staff Present: City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Deputy City Clerk Kristyn Reust, CFO Brian Mannel, HR Director Jennifer Arguijo, and City Attorney Lynn Koehn.

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

1. REORGANIZATION

a. Swearing in of New Commissioners.

City Clerk Hidalgo swore in the newly elected Commissioners Jeff Parsons, Janeth Vazquez, and Matt Landry.

b. Election of Mayor.

Commissioner Warren nominated Jeff Parsons for Mayor, with Commissioner Lara seconding the motion. Nominations ceased.

The motion carried by a vote of 4 to 0, with Commissioner Parsons abstaining.

c. Election of Vice Mayor.

Commissioner Lara nominated Janeth Vazquez as Vice Mayor, with Commissioner Warren seconding the motion.

Nominations ceased.

The motion carried 4 to 0, with Commissioner Vazquez abstaining.

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

3. APPROVAL OF AGENDA.

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

4. MINUTES:

December 23, 2025, Regular Meeting Minutes.

Commissioner Warren moved to approve the December 23, 2025, Regular Meeting Minutes, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

December 30, 2025, Special Meeting Minutes.

Commissioner Warren moved to approve the December 30, 2025, Regular Meeting Minutes, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

5. Items from Citizens.

- Rozelle Webb, Chamber of Commerce, invited the Commissioners to the Southwest Chambers Night Out in Topeka on Monday, January 26.

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

7. CONSENT AGENDA

- a. 2026 Southwest Kansas Coalition Legislative Agenda
- b. 2026 Cereal Malt Beverage (CMB) License Applications
- c. Lease #98.00 - Roy's Electric Service
- d. Lease #143.00 - W.H. Rentals
- e. 2025 Year Code Enforcement Stats

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

8. Designation of Official City Newspaper.

- City Manager Diseker stated that annually, the City of Liberal must designate a newspaper for official publications. As in previous years, Staff recommend The High Plains Daily Leader & Times (print and online editions) to be the newspaper of record for the City of Liberal.

Commissioner Landry moved to designate The High Plains Daily Leader & Times as the newspaper of record for the 2026 Fiscal Year, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

9. Designation of Official City Depository.

- Director Mannel stated that annually, the City of Liberal must designate an official depository for public funds. The City continues to maintain a strong relationship with Sunflower Bank and is satisfied with the products, rates, and services it offers as a financial institution. Staff wishes to retain Sunflower Bank as the official bank of record for the City of Liberal.

Commissioner Landry moved to approve Sunflower Bank as the official bank of record for all primary banking services for the 2026 Fiscal Year, with Commissioner Lara seconding the motion. The motion carried unanimously.

10. Financial Policies & Procedures Manual.

- Director Mannel stated the City of Liberal Finance Department annually reviews the existing Financial Policies & Procedures Manual and reviewed the revisions for 2026 as presented in the packet.
- In continuing to update, present, and approve this Financial Policy on an annual basis, Staff is helping to move the City forward in a more structured manner and assist with succession planning as new staff members are added and trained on the expectations of our entity.

Commissioner Lara moved to approve the Financial Policies & Procedures Manual as submitted for the 2026 Fiscal Year, with Commissioner Warren seconding the motion. The motion carried unanimously.

11. Employee Policy Manual.

- Director Arguijo stated the 2026 Manual remains unchanged except for changes in the following sections: 6-4. Vacation Accruals (Page 54-55), 6-5. Sick Accruals (Page 55-56), and 6-15. Safety Reimbursement Program (Page 60). She reviewed the changes.

Commissioner Landry moved to approve the Employee Policy Manual for the year 2026, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

12. CITY STAFF.

- City Hidalgo stated there is still time for the Commission to register for LKM's virtual training session "New Year, New Role: What Every City Official Should Know" on January 22nd from 11 a.m. to 12 p.m.

13. CITY MANAGER REPORT

- City Manager Diseker stated:

Mayor, Vice Mayor, and Commissioners, I have three items today:

- 1) Thank you to Brad and the Streets Department for the work on Kansas and Pancake. We have targeted several other areas in town that need our attention, and we hope the public will see these improvements and find them valuable to improve beautification and walkability. As always, if you see areas that need attention, please contact us either by phone, email, or the online reporting tool.
- 2) Thank you to Fire, PD, County Fire, and EMS for their work on several incidents over the past week, but especially the business fire on South Kansas that started on Sunday night and went into the early morning and throughout the entire day yesterday. We are lucky to have such great first responders.
- 3) Finally, tonight's agenda focused on policies and procedures that set the precedent for the year. In the coming meeting, we will have more projects and capital expenses on the agenda. We very much look forward to a solid year of improvements, groundbreaking, and ribbon cuttings.

14. ITEMS FROM COMMISSIONERS

Commissioner Warren: Congratulated the Commissioners who are starting a new term. He looks forward to working together. It's nice to work with the same people, especially when you're moving and progressing. He looks forward to that. They will see what a couple of years bring. He thanked Staff. The Fire Department had its hands full and is thankful the department is as good as it is. The Street Department is doing really good work. They have a good crew there, and he enjoys seeing their work. He thanked the rest of City Staff. The policy manuals and employee manuals they update is tiring as they make the adjustment. He appreciates staff doing that for the Commission and the City. He thanked everyone again.

Commissioner Lara: Congratulated the three reelected Commissioners. He thanked Jeff for taking the new role. He finally gets a break. He said anyone who takes the role, if they're not tired after the first year, they're not doing it right. He congratulated Janeth on the Vice Mayor position. He thanked Staff for all they do. Going through policies and having structure in place. The City had it at one point in time, then for a period of time lost some of it. Now Staff is recreating it again in a better mechanism than before. Succession plans are always great to have, and you can go through our policies now and know what the city had in mind when they created it and what Staff wants to move forward. Thank you all for everything.

Commissioner Landry: Congratulated Jeff and Janeth. He thanked all City Staff for their hard work. The concrete work looks really good; they've done a good job. The Fire Department had a pretty big fire. He drove by, and it was still smoldering. It is sad that someone lost a business at that level. The Fire Department did an amazing job. There was no collateral damage to buildings around it. Good job and thank you so much. This coming weekend we'll see some weather. Be careful and make sure houses are freeze-safe because of the sub-zero temperatures. The predictions range from 3 to 18 inches of snow. It is southwest Kansas, so it may be 85 degrees. Thank you.

Vice Mayor Vazquez: Thanked everyone for their trust in her and the Commission for electing her to be Vice Mayor. She appreciates the title but thinks everyone plays an essential role. Everyone does an amazing job, and they've accomplished so much together. She thanks Keeley for putting together the 2025 highlights and accomplishments. They get so busy that they don't realize all of the progress. They had a really good year last year. She appreciates the media coverage. There were some nice stories on KSN. Anytime they're doing anything fabulous in Liberal, she wants it highlighted. She received a lot of comments from across the state about getting more housing. She attended the Doll housing. It's a lot of momentum, and a lot of people are excited. To keep growing, we have to tackle housing. The sidewalks are positive on social media, so she appreciates that. The exercise equipment is another thing she's been seeing. There is a recently formed exercise group, and it looked like a large crowd. People enjoy anything that improves the quality of life. She thanked the first responders for their great work. She recommended taking the weather seriously and to be cautious. She asked Staff to post about the process for salting

roads. The community is very appreciative of the information. She thanked everyone for everything and looks forward to another great year.

Mayor Parsons: Thanked the voters who elected the three of them to another term. It is appreciated. He promises to continue to work hard to make Liberal better. He knows the others will too. He thanked Staff. He attended a meeting today on the water park, and he knows a lot of work went into that. There is a lot of work left to do on that. He thanked the Fire Department for all of their work. There are a million other things that they don't see going on. He saw Jose today and feels sorry for them in advance because it's going to get so cold and there will be a main break. They will be out in the super cold weather fixing that. They will do it and not complain. He thanked all City Staff. He drove by the Doll Addition, and you can see where the streets will be. They have done so much work. They've made huge progress and thanked them for all the hard work. He thanked the Commission for their confidence in electing him Mayor again; he appreciates it.

15. VOUCHERS:

\$1,177,010.91, dated January 13, 2026.

Commissioner Warren moved to ratify the January 13, 2026, vouchers, with Commissioner Landry seconding the motion. The motion carried unanimously.

Mayor Parsons adjourned the meeting.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, MMC, City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM # 6.a.**

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

Date: January 27, 2026

From: Alicia Hidalgo, City Clerk

RE: 2026 Cereal Malt Beverage - Fruteria Ojinaga, 723 S. Kansas Ave.

Attached is the 2026 Cereal Malt Beverage (CMB) Application for Fruteria Ojinaga, located at 723 S. Kansas Ave., which was approved by the State of Kansas.

Recommendation:

Staff requests approval of the 2026 Cereal Malt Beverage (CMB) Application for Fruteria Ojinaga, located at 723 S. Kansas Ave.

DEC 10 2025

ALCOHOLIC BEVERAGE CONTROL
APPLIC



City or County of

SECTION 1 - LICENSE TYPE

Check One: New License Renew License Special Event Permit

Check One:

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

SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 86-3660387

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

Name Pedro I. Hernandez	Phone No. (620) [REDACTED]	Date of Birth [REDACTED]
SSN/EIN [REDACTED]	Drivers' License Number [REDACTED]	

Email Address(es). Please separate values with comma [REDACTED]

Residence Street Address [REDACTED]	City Liberal	State KS	Zip Code 67901
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Applicant Spousal Information

Spouse Name	Phone No.	Date of Birth
Residence Street Address	City	State Zip Code

SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name FRUTERIA QUINAGA LLC	Name
Business Location Address 773 S. Kansas Ave Liberal	Address
City Liberal	City
State KS	State
Zip 67901	Zip
Business Phone No. (620) 624-2455	<input type="checkbox"/> I own the proposed business location. <input type="checkbox"/> I do not own the proposed business location.
Business Location Owner Name(s)	

SECTION 4 - APPLICANT QUALIFICATION

I am a U.S. Citizen	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
I am at least 21 years of age	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
I have had any license issued pursuant to the Kansas Liquor Control Act, Kansas Club and Drinking Establishment Act or Kansas Cereal Malt Beverage Act revoked for a violation of such acts?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
I have been a resident of Kansas for at least 26 years prior to the submission of this application.	
Within 2 years immediately preceding the date of this application, neither I nor my spouse* have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes: (1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
My spouse has previously held a CMB license.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
My spouse has never been convicted of one of the crimes mentioned above while licensed.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM # 7.**

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

Date: January 27, 2026

From: Kristyn Reust, Finance Director

RE: 2025 Grants Year in Review

Attached is the 2025 Grants Year in Review Report.

Recommendation:

20
25

CITY OF LIBERAL GRANT ACTIVITIES REPORT

GRANT HIGHLIGHTS

\$1.2M grant funds awarded

18 total applications submitted

8 applications awarded

6 applications pending

OTHER HIGHLIGHTS

\$1,061,189.61

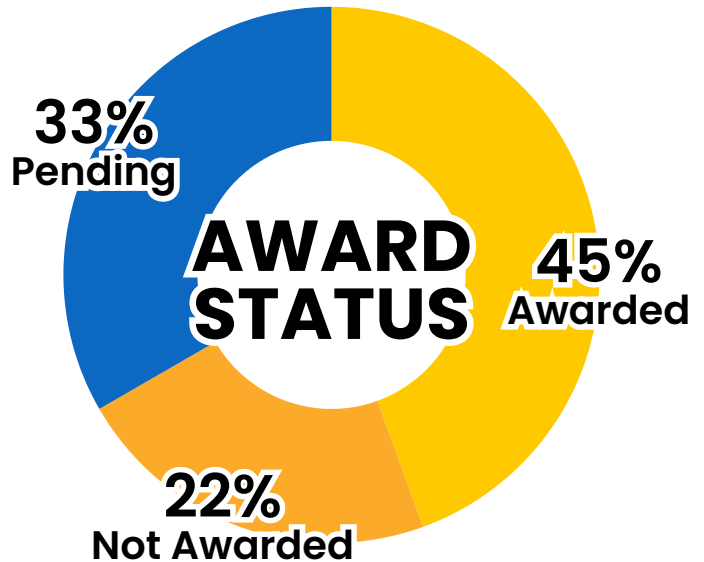
in federal Solar Green Energy Credits were approved for recent solar power projects.

KLC Partnership

through the Leadership Transformation Grant will train selected staff in leadership skill development.

\$2,700,000.00

in water project loan forgiveness has been submitted to the Kansas Water Office.



APPLICATIONS BY FUND SOURCE

11% Private

11% Federal

22% Local

56% State

APPLICATION SUMMARY

AWARDED

Private local foundations supported:

- Fire Dept. Special Equipment - **\$5,486** with no match required.
- Summer Youth Employment - **\$100,000** with no match required.
- Willow Tree Golf Course Restroom Remodel - **\$10,000** with no match required.

Kansas Historical Society Heritage Trust Fund:

Depot Building Roof Replacement - **\$77,300** with \$25,000 City match required.

Kansas Department of Transportation:

- CityBus Operating Costs - **\$463,829** with \$198,784 City match.
- CityBus Administrative Costs - **\$118,500** with \$23,700 City match.
- CityBus Capital Equipment - **\$463,500** with \$51,500 City match.

Kansas Leadership Center

Complimentary session seats for five leaders to attend Leadership Transformation training.

PENDING

Kansas Department of Wildlife & Parks:

\$70,000 in Recreational Trails Program grants to support Arkalon Park equipment for trail maintenance and trailhead restroom facilities is pending. This is an 80/20 matching grant. The application has passed first round review.

Kansas Historical Society Heritage Trust Fund:

We have submitted for **\$62,400** in Heritage Trust Fund grants to assist with ongoing facility repairs at the historic Depot Building. The grant has a local match commitment of \$15,600.

Kansas Department of Transportation:

The CityBus program has applied for 2027 grant funding in the following cost categories - Operating Funds, **\$723,675** with a local \$217,102 match; Administrative Funds, **\$122,905** with a local \$24,581 match; and Capital Equipment Funds, **\$222,000** with a local \$44,400 match.

An application to the Innovative Technology Program Grant in the amount of **\$141,000** has been submitted to improve signal technology equipment at three city intersections. There is a local match requirement of \$48,000.

PRIOR YEAR COUNTS (2024)

- 20 grants submitted with 14 awarded.
- \$3,737,329 in grants funds were awarded.



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM # 8.**

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

Date: January 27, 2026

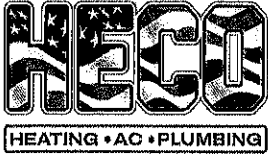
From: Sally Fuller, Convention & Visitors Bureau Director

RE: Tourist Information Center Heating & Air Conditioning Unit

The current heating and air conditioning system at the Tourist Information Center is 29 years old. Building Maintenance has worked on it numerous times in the last few years, and the current condenser is in very bad condition. Therefore, we budgeted to replace the entire system with an updated, more energy efficient model. We obtained three bids, which are included in your packet.

Recommendation:

Staff recommends accepting the bid from Heco, LLC for \$9500 due to one bid not including enough information to determine specifications on the units. This was a 2026 budgeted expense from the Convention and Tourism Fund.



ESTIMATE

HECO LLC HVAC & PLUMBING
 747 S Kansas Ave liberal 67901
 heco247@live.com
 (620) 604-0880

Estimate # 247-1
 Date Mon Sep 29, 2025
 Total \$9,500.00

Prepared For:
 Liberal Visitors Info Center
 1 Yellow Brick Rd
 Liberal, Kansas 67901
 (620) 626-0170
 sally.fuller@cityofliberal.org

Service Location:
 Liberal Visitors Info Center
 1 Yellow Brick Rd
 Liberal, Kansas 67901
 (620) 626-0170
 sally.fuller@cityofliberal.org

Description	QTY	Price	Amount
HVAC COMMERCIAL REPLACEMENT SALES Scope of Work Provide and install 4 Ton 14 SEER2 Trane Condenser (Model #5TTR4048A1000A) and Trane Evaporator Coil (Model #5MXCC007AC6HCA). Provide and install 100,000 BTU 80% Efficiency Trane Furnace (Model #S8B1C100M5PSCC). Remove and dispose of existing equipment. Install new furnace with 20x25 EZ filter base under the furnace for easier filter replacement. Reconnect to existing vent, gas line, and ductwork. Install new evaporator coil, reconnect to existing ductwork and refrigerant lines, and redo drain as needed. Install new condenser unit, reconnect to existing refrigerant lines and electrical whip. Pressure test system, perform proper evacuation, start up system, and check for proper operation. Obtain permits and coordinate inspections with the City of Liberal. Warranty 1-Year Labor Warranty 5-Year Manufacturer's Parts Warranty Includes: All labor, parts, materials, and permits (City of Liberal). Notes: Price does not include sales tax. A Project Tax Exempt Form will be required to waive sales tax. Total Investment: \$9500	1	\$9,500.00	\$9,500.00

ESTIMATE

LYNN'S TOTAL COMFORT
636 S Kansas Ave
Liberal, KS 67901-4112

lynnstotalcomfort@yahoo.com
+1 (620) 624-3113

Lynn's
Total Comfort
Heating and Cooling
620-624-3113

City of Liberal, KS
Bill to
City of Liberal
PO Box 2199
Liberal, KS 67905

Estimate details

Estimate no.: 13011
Estimate date: 01/07/2026

Description

Estimate to replace condenser and evaporator coil

Bryant Evaporator

Bryant 13 Seer A/C

Labor

Misc

Optional new 80% Bryant furnace for an additional \$3,800

Total

\$8,651.00

Note to customer

Estimates are good for 30 days. Thank you and have a great day!

Accepted date

Accepted by

SEPULVEDA'S
PLUMBING HEATING AND AIR
620-624-2323

865601

SEPULVEDA'S
PLUMBING HEATING AND AIR
620-624-2323
PO BOX 33 LIBERAL KANSAS

559750

Statement

TO

Visitor Info Center Liberal
1 Yellow Brick Rd
Liberal KS 67901

IN ACCOUNT WITH

Replace A/C, furnace and
A coil
parts and labor. Includes

SEPULVEDA'S
PLUMBING HEATING AND AIR
620-624-2323
PO BOX 33 LIBERAL KANSAS

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

6570⁰⁰

adama DC9812

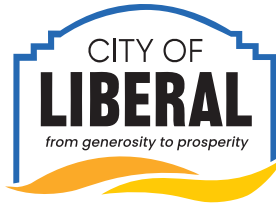
01-11

CUSTOMER'S ORDER NO.	DEPARTMENT	DATE				
		9-30-26				
NAME						
Townst Info Center						
ADDRESS						
1 Yellow Brick Rd						
CITY, STATE, ZIP						
Liberal KS 67901						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUANTITY	DESCRIPTION	PRICE	AMOUNT			
1	Installation of new					
2	HVAC system warranty					
3	is 1 year parts and					
4	labor, and after a year					
5	is warranted by manufacturer.					
6	Drive lines 5 year					
7	not registered and 10 year					
8	compressor and heat exchanger					
9	per manufacturer.					
10						
11						
12						
13						
14						
15						
16						
17						
18						
RECEIVED BY						

SEPULVEDA'S
PLUMBING HEATING AND AIR
620-624-2323
PO BOX 33 LIBERAL KANSAS

KEEP THIS SLIP FOR REFERENCE

01-11



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM # 9.**

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

Date: January 27, 2026

From: Sally Fuller, Convention & Visitors Bureau Director

RE: Rainbow Bench Request

We would like to add additional public art pieces to the Dorothy's Slipper Slide area. This year, we have chosen a rainbow bench, which will sit at the northwest corner of the cement slab to enhance the space with seating, as well as add an additional photography opportunity. We changed the design to make the seat flat, giving people the option to take photos from either the north or the south. The bench is made from old wind turbine blades, making it heavy and durable.

Recommendation:

Since the custom-made bench will take 3 to 4 months for production, City Staff recommend signing a contract and paying a deposit to Noblewins to get the bench manufactured, shipped, and installed for the summer travel season. This is a 2026 budgeted expense from the Convention and Tourism Fund.



NOBLEWINS

Liberal, KS

324 North Kansas Avenue
Liberal, KS 67901
United States

Reference: 20260109-110953994
Quote created: January 9, 2026
Quote expires: February 8, 2026
Quote created by: Sean Calhoun

Sally Fuller


sally.fuller@cityofliberal.org
620-626-0170

scalhoun@noblewins.com
+14403067500

Comments from Sean

Final Freight will be calculated at the time of order

Products & Services

Image	Item & Description	Quantity	Unit Price	Total
	Gateway Bench comes primed and prepared for community artists to create their own custom mural design on-site.	1	\$9,475.00	\$9,475.00

One-time subtotal \$9,475.00

Estimated Freight \$2,400.00

Total \$11,875.00

By signing this quote, you agree to Noblewins' [Terms & Conditions](#).

Signature

Signature

Date

Printed name

Questions? Contact me



Sean Calhoun
scalhoun@noblewins.com
+14403067500

Noblewins
15000 Madison Avenue
Floor 2
Lakewood OH 44107
United States





**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM # 10.**

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

Date: January 27, 2026

From: Matt Quint, Recreation Director

RE: Void Results & Bay Discussion

This item is to review the Void results and to encourage a broader discussion about future options for the Bay.

The Void results provide important insights into current conditions and trends affecting the Bay. They highlight both the challenges we are facing and the consequences of maintaining the status quo. In particular, the findings underscore the need for thoughtful, long-term planning. While the results may not point to a single solution, they do offer a valuable foundation for informed decision-making.

Looking ahead, I encourage the Commission to consider a range of options for the future of the Bay. These may include restoration and conservation initiatives, infrastructure or resiliency improvements, revised land-use or development strategies, and increased community engagement to ensure that public priorities are reflected in any chosen path. Exploring multiple scenarios—and clearly communicating their benefits, risks, and costs—will help the community better understand the tradeoffs involved.

The Bay is one of the City's most important assets, and decisions made now will shape its condition and accessibility for decades to come. I appreciate the Commission's leadership on this issue and respectfully ask that the Void results be used as a starting point for an open, transparent discussion about the Bay's future.

Thank you for your time and consideration. I look forward to continued dialogue and to the City's ongoing efforts to plan responsibly for the Bay.

Recommendation:

City Staff recommend the Commission review this report and reach a consensus on how they wish for us to move forward, which could include obtaining quotes and developing plans for the existing site versus a new site in order to compare overall costs, safety, and benefits to the public.



Summary of Scanning for Voids

Prepared For: City of Liberal

Prepared By:
Wesley Imboden
wesley.imboden@gprsinc.com
Project Manager-Kansas City, MO
816-266-0775
January 8, 2026

January 8, 2026

City of Liberal

Attn: Travis Martinez

Email: travis.martinez@cityofliberal.org

Site: 1100 North Kansas Ave, Liberal, KS, 67901

We appreciate the opportunity to provide this report for our work completed on January 7, 2026.

PURPOSE

The purpose of the project was to search for voids that may be present directly below the concrete slab and, if found, to mark out their approximate boundaries. The client stated that the pools had been losing a significant amount of water each day for several years. Additionally, cracking was observed along the edges of the pools and throughout the slab in the confines of the water park. Furthermore, there were concerns of possible voiding that could extend into the roadways to the east and south. The client provided a map of the area, which needed to be scanned, and was available on site to clarify the scope of work to be the interior of the water park and the roadways to the east and south. Areas with the greatest negative amplitude reactions provided data that is consistent with confirmed voiding on previous projects. These areas were marked directly on the surface utilizing orange spray paint.

EQUIPMENT

- **Underground Scanning GPR Antenna.** The antenna with frequencies ranging from 400 MHz-800 MHz is mounted in a stroller frame which rolls over the surface. The surface needs to be reasonably smooth and unobstructed in order to obtain readable scans. Obstructions such as curbs, landscaping, and vegetation will limit the feasibility of GPR. The data is displayed on a screen and marked in the field in real time. The total depth achieved can be as much as 8' or more with this antenna but can vary widely depending on the types of materials being scanned through. Some soil types such as clay may limit maximum depths to 3' or less. As depth increases, targets must be larger in order to be detected, and non-metallic targets can be especially difficult to locate. Depths provided should always be treated as estimates as their accuracy can be affected by multiple factors. For more information, please visit: [Link](#)
- **Concrete Scanning GPR Antenna.** This GPR antenna is handheld and rolls over the surface. The antenna needs a reasonably smooth, unobstructed surface for scanning and is not able to scan within 2"-4" of obstructions such as walls and metal tracks unless they are removed prior to our work. The data is displayed on a screen during the scanning and marked on the surface in real time. The total depth achieved can be as much as 18" or more with this antenna but can vary widely depending on the types of materials being scanned through and other factors such as the spacing of the reinforcing and/or moisture content. Depth accuracy depends on the ability to obtain an accurate depth calibration for the concrete. No harmful radiation is emitted and the work can be performed at any time with people in close proximity. For more information, please visit: [Link](#)
- **GPS.** This handheld GPS unit offers accuracy down to 4 inches; however, the accuracy will depend on the satellite environment and obstructions and should not be considered to be survey-grade. Features can be collected as points, lines, or areas and then exported into Google Earth or overlaid on a CAD drawing. For more information, please visit: [Link](#)

PROCESS

The process begins by using GPR to collect initial scans throughout the area. These scans are used to calibrate the equipment and determine the type of slab, reinforcing patterns, maximum depth penetration, and any other potential limitations. Each location is then scanned with a scan spacing of approximately 2'. The GPR data is viewed in real time and anomalies in the data were located and marked on the surface. Relevant scan examples were saved and will be provided in this report.

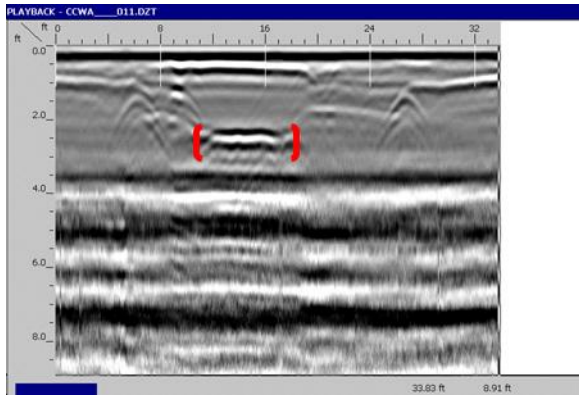
LIMITATIONS

Please keep in mind that there are limitations to any subsurface investigation. The equipment may not achieve maximum effectiveness due to conditions in the concrete or soil such as moisture content, age of the concrete, reinforcing size and spacing, and a variety of other factors. No subsurface investigation or equipment can provide a complete image of what lies below. Our results should always be used in conjunction with as many methods as possible such as consulting existing plans and drawings, visual inspection of above-ground features, drilling or cutting, etc.

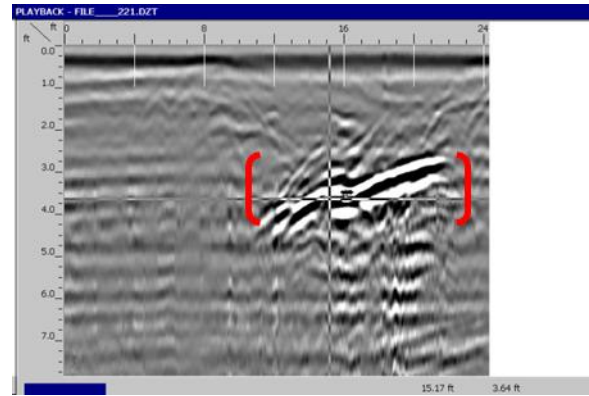
Void mapping is not a definitive process. A void will be the highest amplitude negative response in the GPR signal but there are materials other than air that may cause strong negative responses. Therefore, there may be false positives in our findings. There also may be voids that are not able to be detected for a number of reasons. GPR can determine the approximate boundaries/edges of voids that are detected along with the approximate depth to the top of the void but cannot determine the depth to the bottom of the void (volume).

FINDINGS

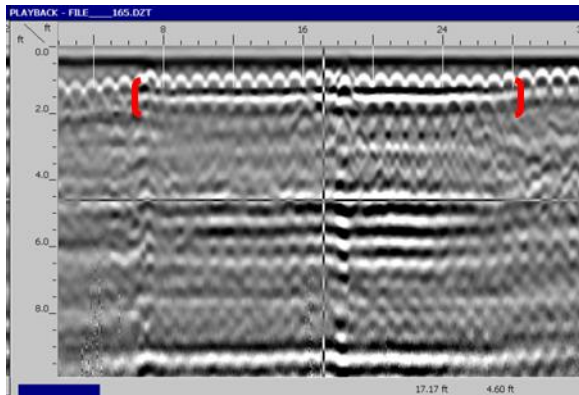
Based on the areas scanned, several potential voids were identified within the water park however voids were not identified in the roadways. Findings outlined in the supporting photos, data, and site map provided. The following pages outline data from scans performed during this investigation. Some potential utilities were located during the scan process. However, these were outside the scope of this particular project. The following pages will provide further explanation of the findings.



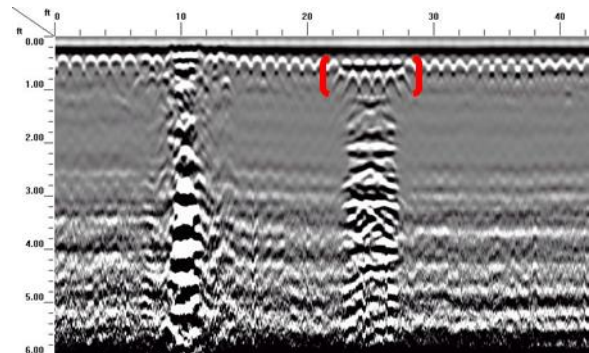
Sample GPR data screenshot showing a void that was confirmed to exist. It was located in a trench for a water line and was below the slurry topping layer. The GPR reflection off of the air at the top of the void will typically appear as a black band in the data as shown above.



Sample GPR data screenshot showing a potential void. Changes in soil or backfill that have much different electrical properties than the soil that is being traveled through can cause high contrast reflections that appear to be voids but may not be and would require destructive testing to verify.



Sample GPR data screenshot showing a void that was verified to exist directly below a concrete slab that was reinforced with rebar.



Sample GPR data screenshot showing a void that was verified to exist directly below a concrete slab that was reinforced with rebar but is actually the top of a manmade structure such as a basement or tunnel.


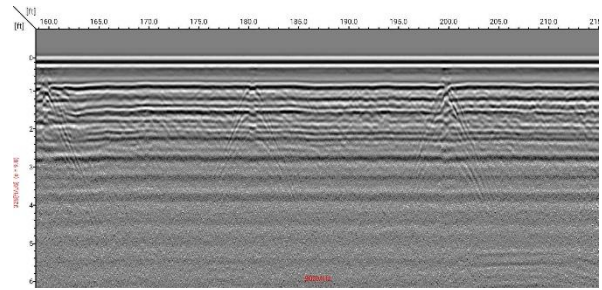
<p>Sample Data Screenshots. (Not taken from this project)</p>	<p>Location: previously collected from various sites</p>	
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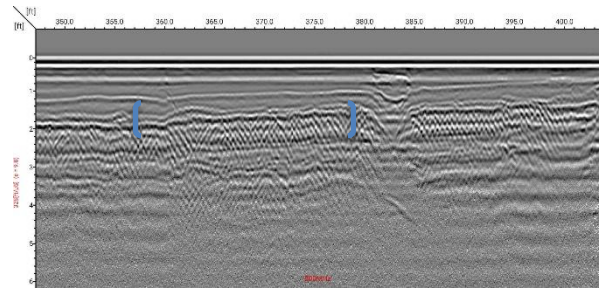
Photo 1 shows N Kansas Avenue from north to south.



Scan with the GPR utility cart of the area shown in Photo 1. Data appears to be consistent throughout this area, and there were no signs of voiding.



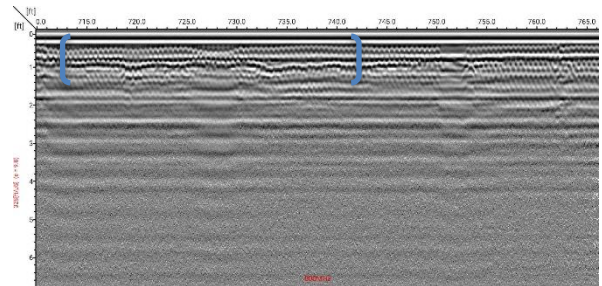
Photo 2 shows the intersection of N Kansas and W 11th St from north to south.



Scan with the GPR cart of the area shown in Photo 2. The area appears to have material beneath the asphalt that reacts differently from the other areas of the roadways. The highlighted area shows possible reinforcement beneath the asphalt.



Photo 3 shows a drainage ditch to the east of the park.



Scan with the GPR cart of the area shown in photo 3. Wire mesh is visible within the slab in this scan, highlighted in the area.

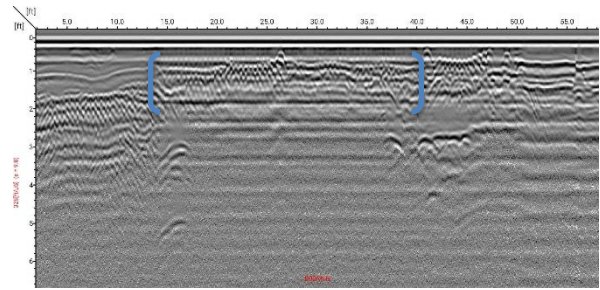
GPR Data Screenshots and Photos

1100 North Kansas Ave, Liberal, KS,
67901





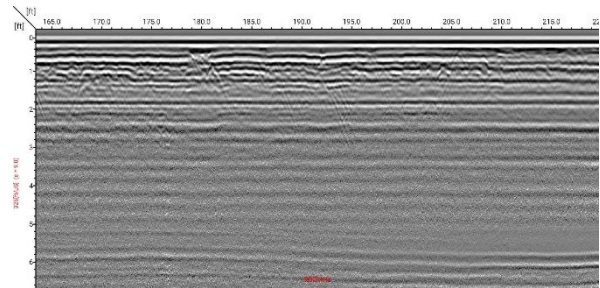
Photo 4 shows the intersection from east to west.



Scan with the GPR cart of the area shown in Photo 4 has multiple variations of subsurface consistency. The highlighted area shows where the radar passed over a portion that appeared to be concrete rather than asphalt.



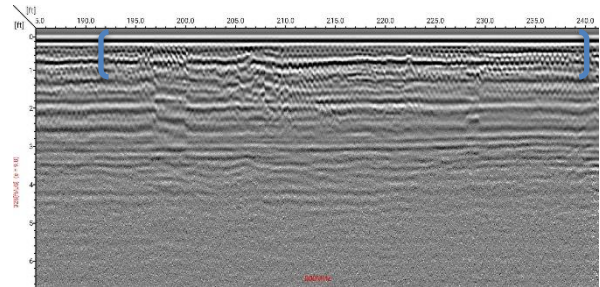
Photo 5 shows W 11th St from east to west.



Scan the data above of the area from Photo 5. The data shown here is similar to that of other roadways in the area.



Photo 6 shows the sidewalk to the south from east to west.



The scan data above captures the area shown in photo 6. The highlighted area shows the wire mesh within the slab.

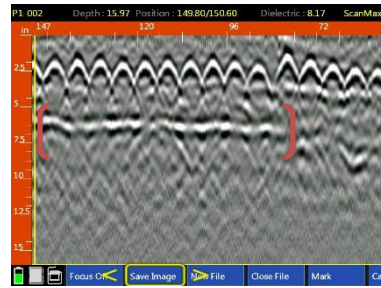
GPR Data Screenshots and Photos

1100 North Kansas Ave, Liberal, KS,
67901





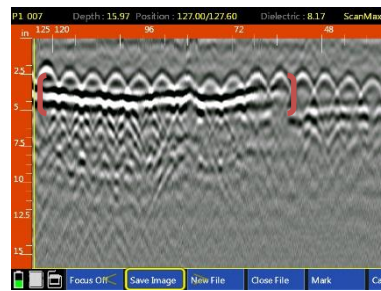
Photo 7 shows Area 1 from west to east.



The scan data presented in the rest of the project was collected using the concrete antenna. The data above was gathered from the area shown in Photo 7. The section highlighted in red reveals an area with a strong negative amplitude response, which is consistent with the presence of voids or high moisture content. Data in this specific location is not as clear as other examples.



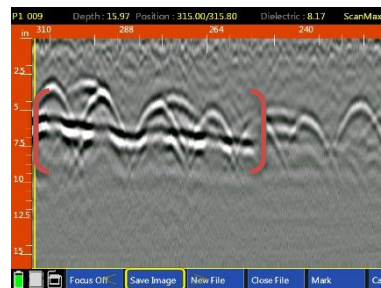
Photo 8 shows Area 4 from north to south.



The scan above shows a potential void just beneath the slab.



Photo 8 shows Area 5 from south to north.



The scan above shows a void or high moisture just beneath the slab inside one of the pools.

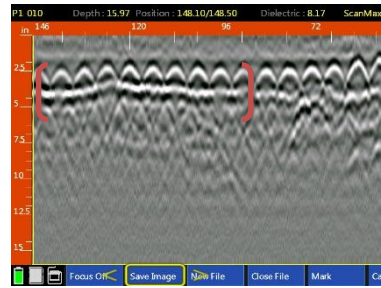
GPR Data Screenshots and Photos

1100 North Kansas Ave, Liberal, KS,
67901





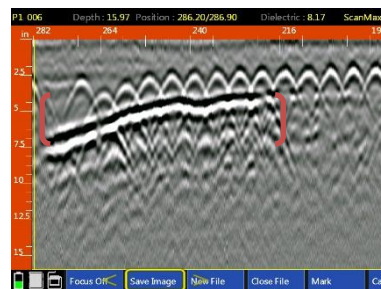
Photo 9 shows area 6 from northwest to southeast.



The scan data above is of the area represented in Photo 9. The area highlighted in red is the area believed to be a void.



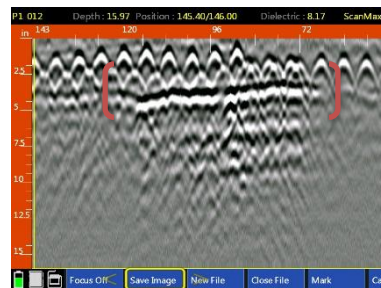
Photo 10 above shows area 2 from south to north.



The scan data above shows the area from photo 10. A black-white-black reaction at the bottom of the slab indicates a negative amplitude response, which is consistent with a void.



Photo 11 shows Area 8 from west to east.



Scan data above is from Area 8 and appears consistent with confirmed voids on previous projects.

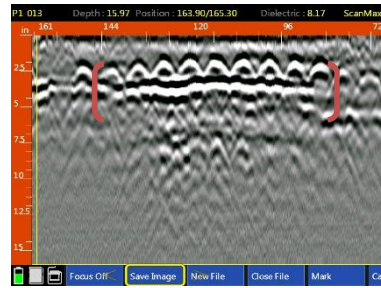
GPR Data Screenshots and Photos

1100 North Kansas Ave, Liberal, KS,
67901





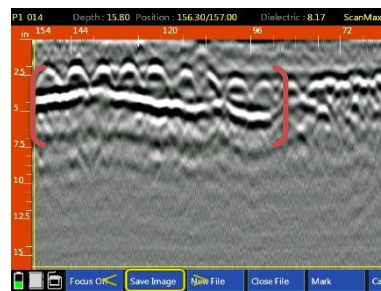
Photo 12 shows Area 9 from south to north.



The scan data above shows a negative amplitude reaction from Area 9.



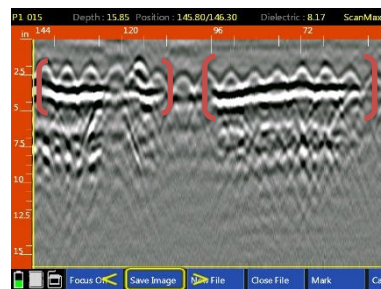
Photo 13 shows Area 10 from north to south.



The scan data above shows a negative amplitude reaction from Area 10.



Photo 14 shows 15 Area 11 from east to west.



The scan data above shows negative amplitude reactions from Area 11.

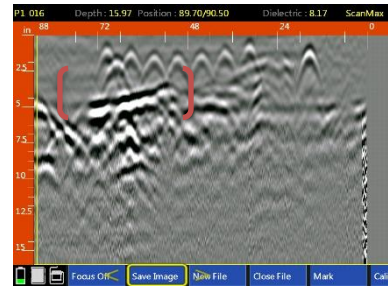
GPR Data Screenshots and Photos

1100 North Kansas Ave, Liberal, KS,
67901





Photo 14 shows 15 Area 11 from east to west.



The scan data above shows a negative amplitude reaction from Area 12.

GPR Data Screenshots and Photos

1100 North Kansas Ave, Liberal, KS,
67901






Only areas included in this report were labeled for reference. Other smaller locations that were not included in the report were marked on the surface and mapped however were not included in the report due to their smaller size. Some areas are labeled in red simply to create a greater contrast with the background image to make them easier to read and do not serve

Google Earth
Image © 2020, Airbus

Prepared for: City of Liberal
 Prepared By: Wesley Imboden
 Date of Scanning: 1/7/2026

Terms and Conditions
 GPRS does not provide land survey or civil engineering data collection or documentation. This is provided as a reference map of the field markings and is not survey-grade.

LEGEND			
	POTENTIAL VOIDS		

1100 North Kansas Ave, Liberal, KS, 67901

Prepared by:


CLOSING

GPRS was requested to search for voids that may be present directly below the concrete slab and, if found, to mark out their approximate boundaries. The client stated that the pools had been losing a significant amount of water each day for several years. Based on the scanned areas, several potential voids were identified and marked with orange spray paint; their locations were recorded with GPS to create a map of the area. Client is advised to confirm the existence of voids visually before making final conclusions on the existence of voids.

GPRS, Inc. has been in business since 2001, specializing in underground storage tank location, concrete scanning, utility locating, and shallow void detection for projects throughout the United States. I encourage you to visit our website (www.gprsinc.com) and contact any of the numerous references listed.

GPRS appreciates the opportunity to offer our services, and we look forward to continuing to work with you on future projects. Please feel free to contact us for additional information or with any questions you may have regarding this report.

Signed,

Wesley Imboden
Project Manager—Kansas City, MO



Direct: 816-266-0775
wesley.imboden@gprsinc.com
www.gprsinc.com

Reviewed,

Terry Jeffries
Area Manager—Kansas City, MO



Direct: 913-249-5093
terry.jeffries@gprsinc.com
www.gprsinc.com



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM # 12.**

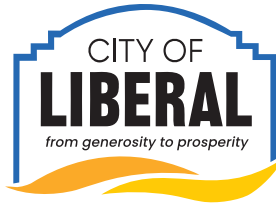
To: Mayor Jeff Parsons
Vice Mayor Janeth Vazquez
Commissioner Matt Landry
Commissioner Jose Lara
Commissioner Ron Warren

Date: January 27, 2026

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM # 14.a.**

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

Date: January 27, 2026

From:

RE: 01/27/2026 VOUCHERS

Voucher Summary List:

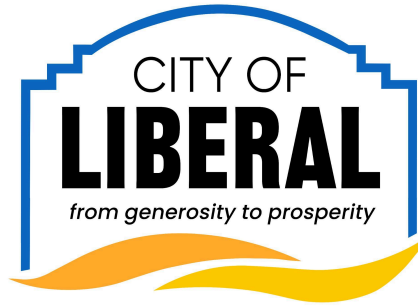
Accounts Payable Vouchers: \$1,017,336.93

Rec Center Officials & Special Runs: \$20,294.50

HR Expense Vouchers: \$544,893.08

Total: \$1,582,524.51

Recommendation:



**Voucher Summary List
City Commission Meeting
01/27/26**

Accounts Payable Vouchers: \$1,017,336.93

Rec Center Officials & Special Runs: \$20,294.50

HR Expense Vouchers: \$544,893.08

TOTAL: \$1,582,524.51

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-27200	REPLACE PITCHING MACHINE	BATTING CAGES INC	283131	\$1,329.05
100-0000-27200	TURNOUT GEAR DRYER	CASCO INDUSTRIES INC	277046	\$4,333.55
100-0000-27200	TURNOUT GEAR DRYER	CASCO INDUSTRIES INC	277046	\$650.91
100-0000-27200	TRAINING KIT/FLAMELESS EXPULSION GRENADES	DEFENSE TECHNOLOGY	I016-000036402	\$2,477.70
100-0000-27200	AMMUNITION	GODFREY'S INDOOR SHOOTING	S1142930	\$3,954.00
100-0000-27200	2026 YAMAHA TECH CARTS/TRADE IN GOLF CARTS	MASEK GOLF CAR COMPANY	31-299	\$59,925.00
100-0000-27200	ANNUAL VIDEO EVIDENCE MGMT SYSTEM	MOTOROLA SOLUTIONS	1187163409	\$3,400.00
209-0000-27200	TURNOUT GEAR DRYER	CASCO INDUSTRIES INC	277046	\$4,333.55
209-0000-27200	TRAUMA RESPONSE KITS REPLACEMENTS	NORTH AMERICAN RESCUE	IN949486	\$5,421.78
260-0000-27200	16.50 YARES OF CONCRETE-SIDEWALK REPAIR	LIBERAL REDI-MIX, LLC	2420	\$3,115.00
261-0000-27200	THERMOPLASTIC CROSSWALKS	SWARCO AMERICA, INC	119225	\$6,228.34
520-0000-27200	SEW EURODRIVE GEARBOX	APPLIED INDUSTRIAL TECHNOLOGIES	7033513526	\$3,508.44
520-0000-27200	REPLACE PUMP FOR LIFT STATION	RAY LINDSEY COMPANY	2025156	\$5,090.00
530-0000-27200	REPLACE WELL METERS & RESIDENTIAL WATER METERS	CORE & MAIN LP	Y132661	\$5,790.38
530-0000-27200	REPLACE WELL METERS & RESIDENTIAL WATER METERS	CORE & MAIN LP	Y302353	\$8,262.00
530-0000-27200	REPLACE WELL METERS & RESIDENTIAL WATER METERS	CORE & MAIN LP	Y329592	\$59,915.55
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8280426	\$881.31
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8307569	\$2,372.39
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8324426	\$1,290.05
Subtotal for Department 0000 :				\$182,279.00

Department: 4100 - NON DEPARTMENTAL

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-43031	PROSECUTION SERVICE CONTRACT & CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	JANUARY 2026	\$4,000.00
100-4100-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	3878	\$56.66
100-4100-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	5416	\$23.10
100-4100-45060	CITY HALL CLEANING	SPARKLE JANITORIAL SERVICES	2590	\$3,600.00
100-4100-46013	2026 POST OFFICE BOX RENT	POSTMASTER	#2199 2026	\$626.00
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179016	\$46.70
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179026	\$47.09
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179036	\$47.09
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$338.86
100-4100-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$110.00
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1170369	\$26.25
100-4100-48086	ADMIN FEE/EPLAZA CID	LIBERAL PLAZA, LLC	01/15/2026	(\$360.41)
100-4100-48086	ADMIN FEE/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	01/15/2026	(\$18.74)
100-4100-48086	ADMIN FEE/OMEGA REH CID	OMEGA REH, LLC	01/28/2026	(\$62.40)
100-4100-48086	ADMIN FEE/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	01/15/2026	(\$59.91)
100-4100-48086	ADMIN FEE/501 HOTEL DR	VAS HOTELS LLC	01/15/2026	(\$481.21)
100-4100-48086	ADMIN FEE/VENTURE KANSAS CID	VENTURE KANSAS, LLC	01/15/2026	(\$150.39)
100-4100-48090	MONTHLY CHARGE/DOT SUBSTANCES	COMPLIANCEONE	335272	\$115.06
100-4100-48090	CRIMINAL BACKGROUND CHECK	INFORMATION NETWORK OF KANSAS	4624366	\$62.70
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1706924	\$74.90

Subtotal for Department 4100 : \$8,041.35

Department: 4120 - MUNICIPAL COURT/DIVERSION

100-4120-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$240.52
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-43024	PRO TEM JUDGE	YOXALL, ANTRIM, FOREMAN & FRYMIR	CV 95102	\$150.00
100-4120-43039	PROSECUTION SERVICE CONTRACT & CITY ATTORNEY FEES	KOEHN LAW FIRM LLC	JANUARY 2026	\$10,000.00
100-4120-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	641	\$42.50
100-4120-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	5416	\$754.73
100-4120-45030	MONTHLY PHONE CHARGES	AT&T	DEC-26	\$103.34
100-4120-45060	MONTHLY CLEANING OF MUNICIPAL COURT OFFICE & LPD	HARDING, ELAINE L	JANUARY 2026	\$140.00
100-4120-46010	2026 PLANNER	AMAZON CAPITAL SERVICES	1TLW-9FFN-KF6L	\$18.37
100-4120-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	6335	\$26.16
100-4120-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$39.20
722-4120-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$28.33
722-4120-43044	CAM/WBS DAILY MONITORING FEE	ALCOHOL MONITORING SYSTEMS	362707	\$266.49
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV441205	\$31.95
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV441725	\$95.85
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV442209	\$31.95
722-4120-43046	SWEAT PATCH ANALYSIS	PHARMCHEM INC	INV442735	\$31.95

Subtotal for Department 4120 : \$12,001.34

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-43062-004	DRUG COURT SURVEILLANCE	RECONNECT, INC	F5922599-0036	\$195.00
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Subtotal for Department 4121 : \$195.00

Department: 4130 - CITY MANAGER

100-4130-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$293.29
100-4130-43080	MEMBERSHIP DUES/BRIAN & JOSE LUNCH	LIBERAL COUNTRY CLUB	12/31/2025	\$394.26

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-48090	POLICY #T249250 EMC INISURANCE COMPANY 03/01/26-03/01/27	IRON INSURANCE PARTNERS	515295	\$180.00

Subtotal for Department 4130 : \$867.55

Department: 4150 - FINANCE DEPARTMENT

100-4150-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$139.36
100-4150-45541	BUDGET AMENDMENTS-01/04/2026	HIGH PLAINS DAILY LEADER AND TIME	124523	\$59.40
100-4150-48090	CARPET CLEANER/KLEENEX	TREVIPAY - WALMART	A9A4F1DD	\$38.51

Subtotal for Department 4150 : \$237.27

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$119.30
100-4152-43022	LEAD LEADERSHIP SESSIONS-J ARGUIJO	LEAD INC	1226	\$300.00
100-4152-44030	RECEPTACLES/WALL PLATES	STANION WHOLESALE ELECTRIC CO	6027509-00	\$7.78
100-4152-44030	WALLPLATES	STANION WHOLESALE ELECTRIC CO	6030903-00	\$2.62
100-4152-46010	PORTFOLIOS	SOUTHERN OFFICE SUPPLY INC	5834	\$37.60
100-4152-46010	HANGING FOLDERS	SOUTHERN OFFICE SUPPLY INC	5894	\$74.99
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	6232	\$398.57
100-4152-46028	APPLICANT TRACKING MODULE	CLEARCOMPANY LLC	48022	\$13,546.50

Subtotal for Department 4152 : \$14,487.36

Department: 4160 - BUILDING MAINTENANCE

100-4160-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$140.41
100-4160-44032	VENT CLIP	O'REILLY AUTOMOTIVE STORES INC	1453-458845	\$11.99
100-4160-46010	DISPENSER NOTES	SOUTHERN OFFICE SUPPLY INC	6357	\$9.53
100-4160-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	6422	\$11.78

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$210.83
100-4160-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$183.47
Subtotal for Department 4160 :				\$568.01

Department: 4180 - I.T. DEPARTMENT

100-4180-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$85.22
Subtotal for Department 4180 :				\$85.22

Department: 4210 - POLICE ADMINISTRATION

100-4210-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$1,534.67
100-4210-43036	INMATE MEDICAL BILL-A ALIRES	INNOVA EMERGENCY ASSOCIATES, PC	09/07/2025	\$98.48
100-4210-43036	INMATE MEDICAL BILL-A ALIRES	INNOVA EMERGENCY ASSOCIATES, PC	09/11/2025	\$98.48
100-4210-43036	PRISONER MEDICAL BILL/N NYOK	SEWARD COUNTY EMERGENCY MEDIC	04/20/24	\$412.12
100-4210-43036	PRISONER MEDICAL BILL/S CIPRIAN	SEWARD COUNTY EMERGENCY MEDIC	08/28/24	\$412.12
100-4210-43036	PRISONER PRESCRIPTIONS	SEWARD COUNTY SHERIFF'S OFFICE	DECEMBER - 2025	\$1,439.51
100-4210-43036	CONTRACT MEDICAL SERVICES	SEWARD COUNTY SHERIFF'S OFFICE	DECEMBER 2025	\$1,000.00
100-4210-43036	PRISONER MEDICAL BILL/M SALGADO	SOUTHWEST GUIDANCE CENTER	10/16/25	\$72.10
100-4210-43036	PRISONER MEDICAL BILL/O GOMEZ	SOUTHWEST GUIDANCE CENTER	11/07/25	\$77.08
100-4210-43036	PRISONER MEDICAL BILL/C THOMAS	SOUTHWEST MEDICAL CENTER	11/05/25	\$240.92
100-4210-43036	PRISONER MEDICAL BILL/SERVICE DATES 11/02/25 - 12/01/25	SOUTHWEST MEDICAL CENTER	27	\$36.50
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0136047	\$126.00
100-4210-43080	2026 KLEAC MEMBERSHIP DUES	KLEAC	2026-12	\$100.00
100-4210-43080	2026 MOCIC MEMBERSHIP FEE	MID-STATES ORGANIZED CRIME	2601952-IN	\$200.00
100-4210-44030	PRINTER FOR SQUAD ROOM	CDW GOVERNMENT INC	AH3MM5L	\$649.11
100-4210-44031	LABOR FURNACE	LYNN'S TOTAL COMFORT	29377	\$396.76

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-44031	MONTHLY INTRUSION MONITORING	MIDWESTERN SECURITY LLC	641	\$42.50
100-4210-44031	PEST CONTROL	RINE EXTERMINATING INC	65471	\$100.00
100-4210-44031	BULBS	STANION WHOLESALE ELECTRIC CO	6034807-00	\$30.18
100-4210-44032	PD #38-VEHICLE REPAIRS CASE #25PD09923	HODGES COLLISION REPAIR LLC	09/19/2025	\$20,477.05
100-4210-44032	PD #13-REPAIR/MAINT VEHICLES	KA-COMM INC.	198872	\$114.19
100-4210-44032	DECEMBER FLEET CARD CHARGES	STONE CREEK DEVELOPMENT LLC	2025-1039	\$149.00
100-4210-45060	MONTHLY CLEANING OF MUNICIPAL COURT OFFICE & LPD	HARDING, ELAINE L	JANUARY 2026	\$833.37
100-4210-45061	PRISONER MEALS	SEWARD COUNTY SHERIFF'S OFFICE	DEC 2025	\$25,400.00
100-4210-45062	PRISONER MAINTENANCE	SEWARD COUNTY TREAS-PRISONER M	DECEMBER 2025	\$25,080.00
100-4210-46010	CR-IPHONE CASE	AMAZON CAPITAL SERVICES	1MN3-HR64-FRPG	(\$9.99)
100-4210-46010	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	3878	\$530.64
100-4210-46010	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	5416	\$518.47
100-4210-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	5835	\$50.72
100-4210-46011	STYROFOAM CUPS	SERVICE JANITORIAL SUPPLY INC	338278	\$62.00
100-4210-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$4,581.10
100-4210-46028	TRULEO AI PLATFORM LICENSE AGREEMENT	TRULEO, INC	LIB-02	\$24,000.00
100-4210-46028	FLEET TRACKING SYSTEMS	VERIZON CONNECT	344000075180	\$284.25
100-4210-46090	(8) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	144032	\$62.00
100-4210-46090	(8) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	144669	\$62.00
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1170370	\$26.25
100-4210-46612	RAYOVAC AA ALKALINE BATTERY	BATTERY STATION LLC, THE	151125	\$94.95
100-4210-46612	STERILE COTTON & SWABS	LYNN PEAVEY COMPANY	423342	\$77.12
100-4210-48093	ROOM #218-J WINEGEART	COMFORT SUITES	01/07/2026	\$115.09
100-4210-48093	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2512180	\$94.70

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48093	PSYCHOLOGICAL EVALUATION	PSYCHOLOGICAL RESOURCES	2601079	\$150.00
100-4210-48093	PRE-EMPLOYMENT PHYSICALS	XPRESS WELLNESS URGENT CARE	715	\$300.00

Subtotal for Department 4210 : \$110,119.44

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-34503	B CONNER-RABIES & SPAY/NEUTER	BRENT CONNER	12/18/2025	\$15.00
100-4211-34503	D GUTIERREZ-RABIES & SPAY/NEUTER 09/18/2025	DENISE GUTIERREZ	09/18/2025	\$15.00
100-4211-34503	M ARMENDARIZ - SPAY/NEUTER/VACCINE	MIGUEL ARMENDARIZ	07/09/25	\$15.00
100-4211-34504	B CONNER-RABIES & SPAY/NEUTER	BRENT CONNER	12/18/2025	\$150.00
100-4211-34504	D GUTIERREZ-RABIES & SPAY/NEUTER 09/18/2025	DENISE GUTIERREZ	09/18/2025	\$150.00
100-4211-34504	M ARMENDARIZ - SPAY/NEUTER/VACCINE	MIGUEL ARMENDARIZ	07/09/25	\$150.00
100-4211-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN ^	01/16/2026	\$154.82
100-4211-43091	LIBERAL ANIMAL HOSPITAL BILL	LIBERAL ANIMAL HOSPITAL	12/29/2025	\$1,425.32
100-4211-43091	LIBERAL ANIMAL HOSPITAL	LIBERAL ANIMAL HOSPITAL	12/30/2025	\$3,339.38
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	65402324	\$786.81
100-4211-44031	POLY AIR FILTER	HAVOC SUPPLY	20656	\$191.48
100-4211-44031	ICE MELT	TREVIPAY - WALMART	067AB41E	\$13.97
100-4211-44032	KANSASLAND TIRE INVOICE	KANSASLAND TIRE CO	25161	\$2,477.45
100-4211-44032	TRANSPORT VAN SERVICE	KANSASLAND TIRE CO	25213	\$498.16
100-4211-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	067AB41E	\$85.35
100-4211-46011	PAPER TOWELS/GLOVES	SERVICE JANITORIAL SUPPLY INC	338369	\$333.30
100-4211-46017	CHEMICAL SUPPLIES	MWI ANIMAL HEALTH	65402324	\$122.48
100-4211-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$669.80
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	65402324	\$82.81

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4211-46615	KENNEL SUPPLIES	TOMAHAWK LIVE TRAP LLC	455381	\$1,712.30
100-4211-46615	KENNEL SUPPLIES	TREVIPAY - WALMART	23D571C2	\$98.33
100-4211-46615	KENNEL SUPPLIES	TREVIPAY - WALMART	A3D77CB3	\$122.45
Subtotal for Department 4211 :				\$12,609.21

Department: 4220 - FIRE

100-4220-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$787.39
100-4220-43022	LEAD LEADERSHIP SESSIONS-W HEADRICK, J NAVARRO 12/27/2025	LEAD INC	222	\$900.00
100-4220-43022	REIMBURSE FEE/DL UPGRADE TO KS CLASS B	VALENCIA, JESUS	CV 92439	\$35.75
100-4220-44030	SCBA BOTTLE REPAIR	MES SERVICE COMPANY	IN2413948	\$219.91
100-4220-44031	ST #1-TOILET REPAIR PARTS	HAVOC SUPPLY	19956	\$168.84
100-4220-44031	EXIT LIGHTS	STANION WHOLESALE ELECTRIC CO	6036997-00	\$162.38
100-4220-44032	FUSE/UNIT #21	O'REILLY AUTOMOTIVE STORES INC	1453-457709	\$7.49
100-4220-44033	E-DISPATCH SERVICE	PENGUIN MANAGEMENT INC	INV15221	\$702.00
100-4220-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	5421	\$40.00
100-4220-46011	JANITORIAL SUPPLIES	TREVIPAY - WALMART	9224A5AD	\$150.83
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$208.58
100-4220-46026	FUEL	MADDEN OIL CO	4220/2512098748	\$1,239.63
100-4220-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$706.60
100-4220-46028	FIRST DUE RECORDS MANAGEMENT SYSTEM-ANNUAL SUBSCRIPTION	FIRST DUE	7040	\$15,000.00
100-4220-46090	LAUNDRY SUPPLIES	TREVIPAY - WALMART	9224A5AD	\$14.74
100-4220-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2512180	\$10.00
100-4220-48090	COFFEE	PRAIRIE FIRE COFFEE	1709362	\$64.90
Subtotal for Department 4220 :				\$20,419.04

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4240 - BUILDING INSPECTION SVC				
100-4240-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$152.20
100-4240-44060	SECURE BUILDING W PLYWOOD	DANNYS LANDSCAPING	0050	\$750.00
100-4240-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$429.08
100-4240-46028	CIVICGOV PERMITTING SOFTWARE-12/14/2025	CIVICPLUS, LLC	352230	\$22,870.66
Subtotal for Department 4240 :				\$24,201.94
Department: 4250 - COMMUNICATIONS				
202-4250-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$343.67
202-4250-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	5420	\$130.90
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742047047-12252	\$421.80
202-4250-45030	COMMUNICATIONS MONTHLY BILLING	AT&T	0742048048-12252	\$480.22
202-4250-46022	LATE FEE	CMS ELECTRIC COOP INC	860000/JAN 2026.2	\$11.92
202-4250-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2512180	\$10.00
Subtotal for Department 4250 :				\$1,398.51
Department: 4290 - TRAFFIC CONTROL MAINT DIV				
100-4290-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$210.83
100-4290-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$172.69
Subtotal for Department 4290 :				\$383.52
Department: 4300 - STREET/HIGHWAY				
100-4300-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$326.05
100-4300-44031	THERMOSTAT	JOHN DEERE/BIG R	DECEMBER 2025	\$21.99
100-4300-44031	PARTS TO INSTALL HEATER	JOHN DEERE/BIG R	DECEMBER 2025	\$56.95

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46026	FUEL	MADDEN OIL CO	4300/2512098749	\$2,336.88
100-4300-46090	PAPER TOWELS FOR STREET SHOP	FASTENAL COMPANY	KSLIB111250	\$64.54
Subtotal for Department 4300 :				\$2,806.41

Department: 4320 - REFUSE

510-4320-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$282.35
510-4320-44032	STOCK ITEMS	BEST ONE TIRE OF KANSAS INC	3330012797	\$1,662.78
510-4320-44032	UNIT #90-DISMOUNT	BEST ONE TIRE OF KANSAS INC	3330012887	\$75.00
510-4320-44032	UNIT #90-FUEL FILTER	BUMPER TO BUMPER AUTO PARTS LIB	524006	\$12.24
510-4320-44032	UNIT #93-FILTER	KOST TRUCK SUPPLY INC	383577	\$50.02
510-4320-44032	UNIT #90-LITE/FLASHER	KOST TRUCK SUPPLY INC	386837	\$13.77
510-4320-44032	STOCK ROOM SUPPLIES	KOST TRUCK SUPPLY INC	387602	\$132.91
510-4320-44032	UNIT #265, 263-AIR FILTER	LIBERAL KENWORTH	03P246730	\$227.78
510-4320-44032	UNTI #59, 91-AIR FILTERS	LIBERAL KENWORTH	03P247024	\$145.44
510-4320-44032	UNIT #59-BRAKE SERVICE/CLEVIS	LIBERAL KENWORTH	03P248619	\$87.38
510-4320-44032	FLAT REPAIR/UNIT #91	M & M TIRE SERVICE	168768	\$51.00
510-4320-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	6380	\$116.91
510-4320-46013	JAN BILLS CYCLE 1	UTILITY PETTY CASH FUND	91237	\$1,150.25
510-4320-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$388.50
510-4320-46026	HYDRAULIC OIL	MADDEN OIL CO	4320/25120978	\$4,254.67
510-4320-46026	FUEL	MADDEN OIL CO	4320/2512098750	\$5,445.76
510-4320-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$373.90
Subtotal for Department 4320 :				\$14,470.66

Department: 4322 - RECYCLE DIVISION

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
510-4322-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$19.02
Subtotal for Department 4322 :				\$19.02

Department: 4330 - FLEET MAINTENANCE

100-4330-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$1,569.08
100-4330-46026	HYDRAULIC OIL	MADDEN OIL CO	4330/25120723	\$351.80
100-4330-46026	MOTOR OIL	MADDEN OIL CO	4330/25122134	\$316.80
100-4330-46026	MOTOR OIL	MADDEN OIL CO	4330/25122232	\$185.34
100-4330-46026	MOTOR OIL	O'REILLY AUTOMOTIVE STORES INC	1453-457502	\$155.96
100-4330-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$578.29
100-4330-46089	BOLTS FOR STOCK ROOM	BEARING HEADQUARTERS COMPANY	6111771	\$897.01
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	524000	\$16.06
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	525642	\$117.18
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	526466	\$52.32
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	526609	\$157.23
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	526709	\$27.47
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	526754	\$14.44
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	526757	\$26.60
100-4330-46089	ENGINE OIL DRAIN PLUG	CATLETT AUTOMOTIVE INC	739485	\$14.20
100-4330-46089	STOCK ROOM SUPPLIES	FASTENAL COMPANY	KSLIB111139	\$4.30
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	DECEMBER 2025	\$42.55
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	DECEMBER 2025	\$37.55
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	DECEMBER 2025	\$13.98
100-4330-46089	STOCK ROOM SUPPLIES	JOHN DEERE/BIG R	DECEMBER 2025	\$12.90
100-4330-46089	STOCK ROOM SUPPLIES	KOST TRUCK SUPPLY INC	387493	\$26.01

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4330-46089	MINI FUSES	O'REILLY AUTOMOTIVE STORES INC	1453-454838	\$9.98
Subtotal for Department 4330 :				\$4,627.05

Department: 4350 - SEWER ADMINISTRATIVE

520-4350-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$142.41
520-4350-45030	COMMUNICATIONS/PHONE	AT&T	DECEMBER 2025	\$66.47
520-4350-45060	LAUNDRY DETERGENT/DRYER SHEETS/STAIN REMOVER	TREVIPAY - WALMART	44AF2038	\$96.50
520-4350-46013	JAN BILLS CYCLE 1	UTILITY PETTY CASH FUND	91237	\$1,150.25
520-4350-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$235.71
Subtotal for Department 4350 :				\$1,691.34

Department: 4351 - SEWER LINE CLEANING

520-4351-44030	TOOL BOX	JOHN DEERE/BIG R	JAN 2026 PARTIAL	\$559.99
520-4351-44037	TOOLS	JOHN DEERE/BIG R	JAN 2026 PARTIAL	\$134.97
520-4351-44038	SEPTIC TANK PUMPING	J AND J SERVICE	I1329	\$525.00
520-4351-44038	CHAIN/FITTINGS	JOHN DEERE/BIG R	DECEMBER 2025	\$132.42
520-4351-45030	MONTHLY PHONE CHARGES	AT&T	DEC-26	\$775.13
520-4351-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$211.66
Subtotal for Department 4351 :				\$2,339.17

Department: 4352 - SEWER PLANT OPERATION

520-4352-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$134.38
520-4352-44030	FITTING	JOHN DEERE/BIG R	DECEMBER 2025	\$2.98
520-4352-44030	PVC PRIMER/CEMENT	JOHN DEERE/BIG R	DECEMBER 2025	\$35.98
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2 2026	\$12,197.79

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4352-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$70.32
Subtotal for Department 4352 :				\$12,441.45

Department: 4500 - RECREATION ADMINISTRATION

100-4500-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$164.49
100-4500-44030	SUPRESSION SYSTEM INSPECTION	CF SERVICE & SUPPLY LLC	182789	\$675.00
100-4500-44030	TRASH CANS	JOHN DEERE/BIG R	DECEMBER 2025	\$45.98
100-4500-44032	BATTERY	CATLETT AUTOMOTIVE INC	739904	\$150.65
100-4500-44032	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	5424	\$39.89
100-4500-44043	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	6229	\$91.13
100-4500-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	333907C3	\$10.88
100-4500-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	81D13801	\$69.10
100-4500-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	338339	\$292.70
100-4500-46012	GLOVES	SERVICE JANITORIAL SUPPLY INC	338413	\$32.10
100-4500-46026	FUEL	MADDEN OIL CO	1116/2512098744	\$77.13
100-4500-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2512180	\$173.90
Subtotal for Department 4500 :				\$1,822.95

Department: 4520 - RECREATION

100-4520-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$17.53
100-4520-45233	ONLINE SCHEDULING/BASKETBALL	QUICKSCORES LLC	252693	\$140.00
100-4520-45233	DRINKS & SNACKS FOR OFFICIALS	TREVIPAY - WALMART	EDDE94AF	\$160.88
100-4520-46212	CONCESSIONS	BEN E KEITH FOODS	55610048	\$1,038.18
100-4520-46212	CONCESSIONS	BEN E KEITH FOODS	55665493	\$144.52
100-4520-46212	CONCESSIONS	PEPSI-COLA COMPANY	43382203	\$895.29

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4520-46212	SUPPLIES	TREVIPAY - WALMART	A41D6D7C	\$11.88
100-4520-46219	SUPPLIES/YOUTH BASKETBALL	TREVIPAY - WALMART	C15E449D	\$36.58
100-4520-46220	REIMBURSE TEAM	SAMUEL OBANDO	CV 95306	\$290.00
100-4520-46242	SUPPLIES	TREVIPAY - WALMART	647FB3A9	\$44.84
Subtotal for Department 4520 :				\$2,779.70

Department: 4550 - GOLF COURSE

100-4550-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$154.85
100-4550-42501	MERCHANDISE INVENTORY	J & M GOLF	0743740-IN	\$300.85
100-4550-42502	CONCESSIONS/PRO-SHOP	PEPSI-COLA COMPANY	43382205	\$515.80
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	515548	\$289.20
100-4550-42502	CONCESSIONS/PRO-SHOP	WILLOW TREE GOLF PETTY CASH	W-1543223	\$256.70
100-4550-44030	BATTERY	CATLETT AUTOMOTIVE INC	739789	\$167.37
100-4550-44030	HINGE STRAPS/HITCH PINS	JOHN DEERE/BIG R	JAN 2026 PARTIAL	\$33.96
100-4550-44030	FITTINGS	TNT HYDRAULIC INC	33810	\$39.06
100-4550-46010	DESK PAD CALENDARS	SOUTHERN OFFICE SUPPLY INC	6531	\$43.96
100-4550-46011	TRASH BAGS/DISINFECTANT WIPES	SERVICE JANITORIAL SUPPLY INC	338412	\$162.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$237.98
100-4550-46026	MOTOR OIL/SHOP TOWELS	JOHN DEERE/BIG R	JAN 2026 PARTIAL	\$195.94
100-4550-46088	DRILL BITS	JOHN DEERE/BIG R	JAN 2026 PARTIAL	\$22.99
Subtotal for Department 4550 :				\$2,420.66

Department: 4560 - PARKS

100-4560-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$288.37
100-4560-46010	TONER	TREVIPAY - WALMART	8BC5A6CF	\$68.92

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-46090	ELECTRODES	JOHN DEERE/BIG R	JAN 2026 PARTIAL	\$53.38
100-4560-48090	PRISONER MEDICAL BILL/SERVICE DATES11/02/25 - 12/01/25	SOUTHWEST MEDICAL CENTER	1	\$94.00
Subtotal for Department 4560 :				\$504.67

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN N	01/16/2026	\$9.89
100-4580-44030	CELLULAR/ARKALON	AT&T MOBILITY	287359173166X010	\$69.25
100-4580-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$45.18
Subtotal for Department 4580 :				\$124.32

Department: 4612 - GRIER HOUSE

100-4612-44030	HP BLOWER MOTOR	HAVOC SUPPLY	20635	\$181.35
100-4612-44030	HP BLOWER MOTOR	HAVOC SUPPLY	20645	\$181.35
100-4612-44030	LABOR FURNACE	LYNN'S TOTAL COMFORT	29389	\$140.00
100-4612-44031	REKEY/KEYS	MORGAN LOCKSMITHING	11424	\$132.50
100-4612-44031	BULBS	STANION WHOLESALE ELECTRIC CO	6029830-00	\$47.13
100-4612-45030	MONTHLY PHONE CHARGES	AT&T	DEC-26	\$191.28
Subtotal for Department 4612 :				\$873.61

Department: 4700 - GENERAL

401-4700-48030-003	KDHE WATER LOAN PRINCIPAL	KANSAS DEPT OF HEALTH & ENVIRON MENT	01/14/2026	\$106,107.89
401-4700-48031-000	INTEREST/GO-20C	KANSAS STATE TREASURER	R1260201132118	\$1,365.00
401-4700-48031-000	INTEREST/GO-21B	KANSAS STATE TREASURER	R1260201132117	\$24,351.25
401-4700-48031-003	KDHE WATER LOAN INTEREST	KANSAS DEPT OF HEALTH & ENVIRON MENT	01/14/2026	\$11,417.12
Subtotal for Department 4700 :				\$143,241.26

Department: 4920 - CEMETERY

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4920-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$46.57
100-4920-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$144.11
Subtotal for Department 4920 :				\$190.68

Department: 4940 - WATER UTILITY ADMIN

530-4940-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$137.53
530-4940-43080	2026 KMU MEMBERSHIP DUES	KANSAS MUNICIPAL UTILITIES INC	20673	\$2,211.00
530-4940-44030	INSIDE PIPE CLOSET FLANGE	HAVOC SUPPLY	4-14308	\$7.92
530-4940-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	5425	\$78.77
530-4940-46010	TONER	SOUTHERN OFFICE SUPPLY INC	5951	\$254.99
530-4940-46013	JAN BILLS CYCLE 1	UTILITY PETTY CASH FUND	91237	\$1,150.24
530-4940-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$80.64
530-4940-46087	REIMBURSE WORK BOOTS	MURILLO, VICTOR	12/11/25	\$109.20
530-4940-46087	REIMBURSE WORK GEAR	ZAVALA, FERNANDO	12/13/25	\$82.68
530-4940-48090	FIRST AID KIT SERVICE	CINTAS FIRST AID & SAFETY	5310638109	\$155.03
530-4940-48892	IDEATEK WATER TOWER LEASE SHARE	LIBERAL COUNTRY CLUB	JANUARY 2026	\$412.00
Subtotal for Department 4940 :				\$4,680.00

Department: 4941 - WATER UTILITY

530-4941-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$46.70
530-4941-43014	WATER TESTING	KANSAS DEPT OF HEALTH & ENVIRON	75980	\$2,930.00
530-4941-43014	COLILERT DRINKING WATER TESTING	KANSAS DEPT OF HEALTH & ENVIRON	76147	\$40.00
530-4941-43014	SAMPLE DISPENSERS	USA BLUEBOOK	INV00919775	\$1,236.82
530-4941-44024	WEED KILLER	TEAM LABORATORY CHEMICAL LLC	122325	\$1,140.00
530-4941-44026	ABSORBENT MAT	AUTO ZONE COMMERCIAL PROGRAM	01640713927	\$33.59

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44026	MOTOR FOR WELL #43	ELECTRIC MOTOR SERVICE INC	103622	\$13,255.84
530-4941-44026	STATION #1-BOOSTER HEAT SHRINK FAN KIT	HANCOCK ELECTRIC LLC	45255	\$570.61
530-4941-44026	BLADE	JOHN DEERE/BIG R	DECEMBER 2025	\$12.99
530-4941-44026	IRON PIPE STRAP/WELL #34	JOHN DEERE/BIG R	DECEMBER 2025	\$5.99
530-4941-44026	FITTINGS	JOHN DEERE/BIG R	DECEMBER 2025	\$37.02
530-4941-44026	FITTINGS	JOHN DEERE/BIG R	DECEMBER 2025	\$46.86
530-4941-44026	PERMANENT MARKERS/FITTINGS	JOHN DEERE/BIG R	DECEMBER 2025	\$41.13
530-4941-44026	THREADED ROD	JOHN DEERE/BIG R	DECEMBER 2025	\$4.99
530-4941-44026	FITTINGS	JOHN DEERE/BIG R	JAN 2026 PARTIAL	\$23.24
530-4941-44026	FITTINGS	MEAD LUMBER DO IT CENTER	13013067	\$47.06
530-4941-44026	FITTINGS	RESENHOUSE ELECTRIC SUPPLY	4166/1012030	\$18.10
530-4941-44032	GOLD ENGINE AIR FILTERS	CATLETT AUTOMOTIVE INC	739643	\$63.01
530-4941-44032	HAND TOOL	JOHN DEERE/BIG R	DECEMBER 2025	\$3.47
530-4941-44032	HAND CLEANER TOWELS/NITRILE GLOVES	JOHN DEERE/BIG R	JAN 2026 PARTIAL	\$59.97
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$935.02
530-4941-46022	WELL #63	CMS ELECTRIC COOP INC	12786/JAN 2026.2	\$18.41
530-4941-46022	WELL #61	CMS ELECTRIC COOP INC	12786/JAN 2026.2	\$15.74
530-4941-46022	WELL #62	CMS ELECTRIC COOP INC	12786/JAN 2026.2	\$30.61
530-4941-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$708.09
Subtotal for Department 4941 :				\$21,325.26

Department: 4942 - WATER DISTRIBUTION

530-4942-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$281.29
530-4942-44011	REGULAR LOCATE FEE	KANSAS ONE-CALL SYSTEM INC	5120358	\$127.68
530-4942-44030	HEAVY DUTY GLOVES	AIRGAS MID SOUTH INC	9167663843	\$267.84

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4942-44030	HEAD PLATE/CONTROL VALVE KNOB	KEY EQUIPMENT & SUPPLY CO	KC220061	\$400.06
530-4942-44032	HYDRAULIC OIL/UNIT #48	JOHN DEERE/BIG R	DECEMBER 2025	\$24.99
530-4942-44036	FITTINGS	CORE & MAIN LP	Y320997	\$1,305.36
530-4942-44036	STRAPS/PARTS FOR WATER LINE PROJECT	CORE & MAIN LP	Y339302	\$3,218.80
530-4942-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$1,229.02
530-4942-48090	MONTHLY CHARGE/DOT SUBSTANCES	COMPLIANCEONE	335272	\$154.00
530-4942-48090	PRE-EMPLOYMENT TESTS	NATIONAL SCREENING BUREAU	2512180	\$23.70

Subtotal for Department 4942 : \$7,032.74

Department: 4950 - AIRPORT UTILITY

501-4950-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$37.12
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10319629	\$69.44
501-4950-44031	PEST CONTROL	PLUNKETT'S PEST CONTROL	10319664	\$72.22
501-4950-44031	ELECTRONIC PHOTOCONTROL	STANION WHOLESALE ELECTRIC CO	6032614-00	\$23.27
501-4950-44032	COMMERCIAL BATTERY	CATLETT AUTOMOTIVE INC	739735	\$167.37
501-4950-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	338280	\$349.05
501-4950-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$170.06

Subtotal for Department 4950 : \$888.53

Department: 4953 - AIR MUSEUM

504-4953-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$107.28
504-4953-44035	ANNUAL FIRE SPRINKLER INSPECTION	MCDANIEL COMPANY INC	36883	\$800.00
504-4953-44035	BULBS	STANION WHOLESALE ELECTRIC CO	6030344-00	\$211.50
504-4953-44035	ELECTRICAL SUPPLIES	STANION WHOLESALE ELECTRIC CO	6030446-00	\$73.40
504-4953-46010	3 TIER BOOK SHELF	AMAZON CAPITAL SERVICES	1DR7-DFLV-993H	\$45.32

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46010	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	3883	\$223.56
504-4953-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$1,071.60
504-4953-48084	NAVAJO CODE TALKERS WWII-EXHIBIT	AMAZON CAPITAL SERVICES	14DH-JPY9-6PRQ	\$15.99
504-4953-48084	CARBON STEEL HEAVY DUTY CAR MOVER	AMAZON CAPITAL SERVICES	1HDW-3WTT-T1G	\$137.36
504-4953-48084	POSTER FRAME	AMAZON CAPITAL SERVICES	1MVN-RPGV-CYM	\$120.27
504-4953-48084	C BOWMAN-REIMBURSEMENT FOR VOLUNTEER	CONNIE BOWMAN	12/24/2025	\$119.04
Subtotal for Department 4953 :				\$2,925.32

Department: 4970 - CONVENTION/TOURISM

206-4970-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$70.86
206-4970-44043	SEPTEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	1769	\$70.65
206-4970-44043	OCTOBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	2835	\$40.00
206-4970-44043	NOVEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	4227	\$53.40
206-4970-44043	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	5245	\$40.00
206-4970-44047	OUTDOOR DISPLAY-PRATT KS	LUMINEO SIGNS	PS-INV125397	\$275.00
206-4970-44047	OUTDOOR DISPLAY-GREAT BEND KS	LUMINEO SIGNS	PS-INV125398	\$230.00
206-4970-44047	OUTDOOR DISPLAY-GARDEN CITY KS	LUMINEO SIGNS	PS-INV125399	\$375.00
206-4970-45030	TOURISM 800 NUMBER	AT&T LONG DISTANCE	JAN 2026	\$109.58
206-4970-45080	CATERING FOR EVENT	ENGROFF CATERING	E11582	\$3,340.00
206-4970-46010	AVERY POSTCARDS	SOUTHERN OFFICE SUPPLY INC	5836	\$60.96
206-4970-46013	TWO-TONE BAG-FULL COLOR - 12/17/2025	4IMPRINT INC	14625995	\$84.91
206-4970-46090	COFFE/WET MOPPING CLOTHS/PAPER TOWELS/UTILITY SHEARS	TREVIPAY - WALMART	B29C8DBE	\$34.21
206-4970-46090	CHRISTMAS TREE	TREVIPAY - WALMART	FC384D16	\$115.99
206-4970-46273	TWO-TONE BAG-FULL COLOR - 12/17/2025	4IMPRINT INC	14625995	\$2,591.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46273	1/2 FEE PERFORMANCE ARTWORK-PANCAKE DAY	ANNIKA WOOTON	1278	\$2,000.00
206-4970-46273	PROMOTIONAL EXPENSES	TREVIPAY - WALMART	B29C8DBE	\$41.21
206-4970-49771	APPAREL	KREATIVE STITCHES	1052026	\$475.65
Subtotal for Department 4970 :				\$10,008.42

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-700	CONSTRUCTION ADMINISTRATION/TRAVEL FOR GROUNDBREAKING	TESSERE, INC	0132682	\$1,668.50
301-5050-43013-700	ENGINEERING SVC/DOLL ADDITION	KAW VALLEY ENGINEERING, INC	C41276	\$11,922.50
301-5050-47041-700	ACCESS CONTROL INSTALLATION	INA ALERT INC	20917-F	\$82,158.47
301-5050-47090-700	PATH LIGHT PROJECT-12/19/2025	LIBERAL REDI-MIX, LLC	2420.2	\$748.00
Subtotal for Department 5050 :				\$96,497.47

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	FITTINGS	JOHN DEERE/BIG R	DECEMBER 2025	\$8.98
260-6010-44030	WIRE BRUSHES	JOHN DEERE/BIG R	DECEMBER 2025	\$9.98
260-6010-44030	CONCRETE SPREADER HANDLES	UNITED RENTALS INC	257161624-001	\$45.00
260-6010-44032	CHAIN	JOHN DEERE/BIG R	DECEMBER 2025	\$12.99
260-6010-44062	STREET REPAIR AT PANCAKE & KS	LIBERAL REDI-MIX, LLC	2452	\$1,896.00
260-6010-44062	CONCRETE FOR STREET REPAIR-PANCAKE BLVD & KANSAS AVE	LIBERAL REDI-MIX, LLC	2459	\$2,234.00
260-6010-44062	STAKES	MEAD LUMBER DO IT CENTER	13021206	\$85.00
Subtotal for Department 6010 :				\$4,291.95

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48838	AXE	JOHN DEERE/BIG R	DECEMBER 2025	\$19.99
260-6012-48838	SIDEWALK REPAIR AT 2ND & WASHINGTON	LIBERAL REDI-MIX, LLC	2427	\$1,527.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6012-48838	WEED CONTROL	PRO-TECH SPRAYING SERVICE	344919	\$1,187.08
260-6012-48838	WEED CONTROL	PRO-TECH SPRAYING SERVICE	345553	\$1,616.34
Subtotal for Department 6012 :				\$4,350.41

Department: 6017 - RECREATION IMPROVEMENTS

260-6017-46273	LATE FEE CHARGE	TREVIPAY - WALMART	62877381	\$1.32
Subtotal for Department 6017 :				\$1.32

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$50.85
261-6020-44091	PARKING LOT LEASE IN DOWNTOWN AREA	WHARTON'S LIMITED LLC	JANUARY 2026	\$833.00
261-6020-45045	ACRYLIC PANELS	VERSUS SIGNS	11514	\$1,110.00
261-6020-45090	PROFESSIONAL FEES-CONSULTING	ARKSTAR GROUP LLC	1890	\$5,000.00
261-6020-45090	PROFESSIONAL FEES-CONSULTING 01/14/2026	ARKSTAR GROUP LLC	1892	\$5,000.00
261-6020-45090	PROFESSIONAL FEES/LOBBYING	WATKINS PUBLIC STRATEGIES	1294	\$6,500.00
261-6020-48045	2026 MEMBERSHIP DUES	SOUTHWEST KANSAS COALITION	2026-2	\$14,000.00
Subtotal for Department 6020 :				\$32,493.85

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$185.22
261-6021-43030	DOT PHYSICAL-C L BAKER	LIBERAL FAMILY CHIROPRACTIC	12/30/2025	\$80.00
261-6021-44032	UNIT #200-WIPER BLADE	BUMPER TO BUMPER AUTO PARTS LIB	526761	\$45.80
261-6021-44032	TIRE PRESSURE GAUGES	BUMPER TO BUMPER AUTO PARTS LIB	526804	\$99.68
261-6021-44032	UNIT #220-OIL SERVICE/TIRE ROTATION/INSPECTION	CHANCE'S SERVICE CENTER	0064145	\$163.17
261-6021-44032	UNIT #219-VEHICLE INSPECTION FOR LEAK	CHANCE'S SERVICE CENTER	0064147	\$79.91

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	UNIT #202-BRAKE INSPECTION	CHANCE'S SERVICE CENTER	0064150	\$69.58
261-6021-44032	UNITS #219, 221, 266, 267-PART INTERCHANGES	FOSS MOTOR CO INC	5012689	\$492.36
261-6021-44032	UNIT #221-MULTI POINT INSPECTION/BATTERY SERVICE	FOSS MOTOR CO INC	6018371	\$201.25
261-6021-44032	FLAT REPAIR/UNIT #266	M & M TIRE SERVICE	168619	\$21.00
261-6021-44032	MAINTENANCE & TECH SUPPORT JANUARY 2026	SAFETY VISION	INV26549	\$783.33
261-6021-45040	CITY BUS PACKAGE	HIGH PLAINS DAILY LEADER AND TIME	124375	\$180.00
261-6021-46011	STYROFOAM CUPS	SERVICE JANITORIAL SUPPLY INC	338442	\$62.00
261-6021-46026	FUEL	MADDEN OIL CO	4610/2512098752	\$3,568.39
Subtotal for Department 6021 :				\$6,031.69

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-43022	ELI CARLSBAD-C RODKEY	FBI-LEEDA	200126453	\$795.00
262-6030-43022	SLI-WICHITA KS-C NEAR	FBI-LEEDA	200139825	\$795.00
262-6030-43022	SLI WICHITA-K QUESADA	FBI-LEEDA	200139843	\$795.00
262-6030-48058	CADET T-SHIRTS	PALACIOS, SAMANTHA RILEE	174	\$150.00
262-6030-48058	PRINTED POSTERS	SOUTHERN OFFICE SUPPLY INC	2659	\$60.00
262-6030-48058	PRINTED POSTERS	SOUTHERN OFFICE SUPPLY INC	4397	\$405.00
Subtotal for Department 6030 :				\$3,000.00

Department: 6040 - HOUSING

263-6040-42050	2025 4TH QUARTER UNEMPLOYMENT WAGESFOR KS DEPT OF LABOR	KANSAS EMPLOYMENT SECURITY FUN	01/16/2026	\$64.12
263-6040-47090	SHIPPING FOR 3RD ST FOUNTAIN CHRISTMAS DECOR	CREATIVE DISPLAYS, INC.	64100	\$1,256.00
263-6040-48851	703 S CLAY AVE-A J TORRES TREVIZO	AMERICAN TITLE & ABSTRACT SPEC IN	01/08/2026	\$3,000.00
263-6040-48851	EXTERIOR/807 W 2ND ST - R CROSIER	SEBASTIAN HOME RENOVATIONS	0000882	\$3,000.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 6040 :				\$7,320.12
Department: 6050 - BEAUTIFICATION				
264-6050-44024	PROPANE	RASH OIL COMPANY	059022	\$28.20
264-6050-44024	PAINT SUPPLIES	SHERWIN WILLIAMS	15646113090126	\$37.68
264-6050-44024	LED HID REPLACEMENTS	STANION WHOLESALE ELECTRIC CO	6032360-00	\$558.72
264-6050-44030	WIRE WHEELS	JOHN DEERE/BIG R	DECEMBER 2025	\$31.98
264-6050-44030	GREASE CAP	JOHN DEERE/BIG R	DECEMBER 2025	\$11.99
264-6050-44030	ENGINE OIL/OIL FILTER	KEATING TRACTOR & EQUIPMENT INC	398912	\$22.33
264-6050-44030	FILTER ELEMENT	KEATING TRACTOR & EQUIPMENT INC	398926	\$41.91
264-6050-44030	OIL FILTER	O'REILLY AUTOMOTIVE STORES INC	1453-457327	\$11.20
264-6050-44031	BATTERIES	CF SERVICE & SUPPLY LLC	183027	\$114.00
264-6050-44031	LABOR FURNACE	LYNN'S TOTAL COMFORT	29368	\$140.00
264-6050-44031	LABOR FURNACE	LYNN'S TOTAL COMFORT	29374	\$1,300.00
264-6050-44031	MOP HANDLE	SERVICE JANITORIAL SUPPLY INC	338473	\$35.85
264-6050-44032	UNIT #74-WINDSHIELD INSTALLATION	CARROLL AUTO GLASS	54006	\$1,122.92
264-6050-44032	FILTERS/UNIT #108	O'REILLY AUTOMOTIVE STORES INC	1453-458873	\$27.44
264-6050-46011	NITRILE/LATEX GLOVES	SERVICE JANITORIAL SUPPLY INC	338273	\$84.65
264-6050-46011	DISH SOAP	TREVIPAY - WALMART	8BC5A6CF	\$4.75
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	JAN #2 2026	\$368.57
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	JANUARY #2 2026	\$27.03
264-6050-46026	ENGINE OIL/OIL FILTER	KEATING TRACTOR & EQUIPMENT INC	398912	\$57.48
264-6050-46026	MOTOR OIL	TREVIPAY - WALMART	AED0E9E5	\$97.00
264-6050-46026	ENTERPRISE FUEL	WEX BANK	DECEMBER 2025	\$886.15
264-6050-46032	IRRIGATION SUPPLIES	HAVOC SUPPLY	2-14191	\$48.66

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
264-6050-46032	IRRIGATION SUPPLIES	JOHN DEERE/BIG R	DECEMBER 2025	\$19.15
Subtotal for Department 6050 :				\$5,077.66
Department: 8050 - EDUCATION 1/2% SALES TAX				
245-8050-48040	DECEMBER 2025 DISBURSEMENT	EQUITY BANK/USD 480	01/05/2026	\$203,001.31
Subtotal for Department 8050 :				\$203,001.31
Department: 8060 - COMM IMPROVEMENT DISTRICT				
242-8060-48086-240	CID REIMB/EPLAZA CID	LIBERAL PLAZA, LLC	01/15/2026	\$7,208.13
242-8060-48086-240	CID REIMB/2704 CENTENNIAL	LIBERAL RESTAURANT LLC	01/15/2026	\$374.83
242-8060-48086-240	CID REIMB/2867 CENTENNIAL	PINNACLE DEVELOPMENTS LLC	01/15/2026	\$1,198.21
242-8060-48086-240	CID REIMB/OMEGA REH	OMEGA REH, LLC	01/28/2026	\$3,119.92
242-8060-48086-240	CID REIMB/501 HOTEL DR	VAS HOTELS LLC	01/15/2026	\$9,624.10
242-8060-48086-240	CID REIMB/VENTURE KANSAS	VENTURE KANSAS, LLC	01/15/2026	\$7,519.66
Subtotal for Department 8060 :				\$29,044.85
Department: 8063 - TAX INCREMENT FINANCING				
242-8063-48888-240	TIF 1% TAX RB/2867 CENTEN	PINNACLE DEVELOPMENTS LLC	01/15/2026.2	\$1,119.32
Subtotal for Department 8063 :				\$1,119.32

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,017,336.93

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$182,279.00
4100	NON DEPARTMENTAL	\$8,041.35
4120	MUNICIPAL COURT/DIVE	\$12,001.34
4121	MUNICIPAL COURT/DRUG	\$195.00
4130	CITY MANAGER	\$867.55
4150	FINANCE DEPARTMENT	\$237.27
4152	PERSONNEL DEPARTMEN	\$14,487.36
4160	BUILDING MAINTENANCE	\$568.01
4180	I.T. DEPARTMENT	\$85.22
4210	POLICE ADMINISTRATION	\$110,119.44
4211	ANIMAL CONTROL DIVISI	\$12,609.21
4220	FIRE	\$20,419.04
4240	BUILDING INSPECTION SV	\$24,201.94
4250	COMMUNICATIONS	\$1,398.51
4290	TRAFFIC CONTROL MAIN	\$383.52
4300	STREET/HIGHWAY	\$2,806.41
4320	REFUSE	\$14,470.66
4322	RECYCLE DIVISION	\$19.02

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
4330	FLEET MAINTENANCE			\$4,627.05
4350	SEWER ADMINISTRATIVE			\$1,691.34
4351	SEWER LINE CLEANING			\$2,339.17
4352	SEWER PLANT OPERATIO			\$12,441.45
4500	RECREATION ADMINISTR			\$1,822.95
4520	RECREATION			\$2,779.70
4550	GOLF COURSE			\$2,420.66
4560	PARKS			\$504.67
4580	ARKALON RECREATIONA			\$124.32
4612	GRIER HOUSE			\$873.61
4700	GENERAL			\$143,241.26
4920	CEMETERY			\$190.68
4940	WATER UTILITY ADMIN			\$4,680.00
4941	WATER UTILITY			\$21,325.26
4942	WATER DISTRIBUTION			\$7,032.74
4950	AIRPORT UTILITY			\$888.53
4953	AIR MUSEUM			\$2,925.32
4970	CONVENTION/TOURISM			\$10,008.42
5050	CONSTRUCTION IMPROV			\$96,497.47
6010	GENERAL OPERATIONS			\$4,291.95
6012	OTHER IMPROVEMENTS			\$4,350.41
6017	RECREATION IMPROVEM			\$1.32

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
6020	ECONOMIC DEVELOPMEN			\$32,493.85
6021	PUBLIC TRANSPORTATIO			\$6,031.69
6030	CRIME/DRUG PREVENTIO			\$3,000.00
6040	HOUSING			\$7,320.12
6050	BEAUTIFICATION			\$5,077.66
8050	EDUCATION 1/2% SALES T			\$203,001.31
8060	COMM IMPROVEMENT DI			\$29,044.85
8063	TAX INCREMENT FINANC			\$1,119.32
		Grand Total:		<u>\$1,017,336.93</u>

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$150.00
Subtotal for Department 4120 :				\$150.00
Department: 4210 - POLICE ADMINISTRATION				
100-4210-44032	VEHICLE MAINTENANCE-01/30/2025	CHRYSLER CORNER INC	113851	\$79.83
100-4210-44032	VEHICLE MAINTENANCE 06/12/2025	CHRYSLER CORNER INC	114745	\$297.92
Subtotal for Department 4210 :				\$377.75
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER-AURORA CO 01/11/2026	BISHOP, DALLAS D	91196	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4220 - FIRE				
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$80.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$110.00
Subtotal for Department 4220 :				\$190.00
Department: 4300 - STREET/HIGHWAY				
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$80.00
Subtotal for Department 4300 :				\$80.00
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-45030	JANUARY PHONE/INTERNET	UNITED TELEPHONE ASSOCIATION	2228691	\$821.59
100-4500-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$80.00
Subtotal for Department 4500 :				\$901.59
Department: 4550 - GOLF COURSE				
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$110.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
			Subtotal for Department 4550 :	\$110.00
Department: 4560 - PARKS				
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$80.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$50.00
			Subtotal for Department 4560 :	\$130.00
Department: 4580 - ARKALON RECREATIONAL AREA				
100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$150.00
			Subtotal for Department 4580 :	\$150.00
Department: 4920 - CEMETERY				
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$110.00
			Subtotal for Department 4920 :	\$110.00
Department: 4941 - WATER UTILITY				
530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$50.00
			Subtotal for Department 4941 :	\$50.00
Department: 4942 - WATER DISTRIBUTION				
530-4942-44036	EDGE ROCK	J&R CONSTRUCTORS GROUP LLC	11996	\$1,477.05
530-4942-44036	EDGE ROCK	J&R CONSTRUCTORS GROUP LLC	12001	\$582.38
530-4942-44036	EDGE ROCK	J&R CONSTRUCTORS GROUP LLC	12075	\$276.02
530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$50.00
			Subtotal for Department 4942 :	\$2,385.45
Department: 4950 - AIRPORT UTILITY				
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$80.00
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$80.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4950 :				\$160.00
Department: 4953 - AIR MUSEUM				
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$80.00
Subtotal for Department 4953 :				\$80.00
Department: 4970 - CONVENTION/TOURISM				
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10010862176	\$83.00
Subtotal for Department 4970 :				\$83.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$5,107.79

Department Totals		
Department	Dept. Description	Department Total
4120	MUNICIPAL COURT/DIVE	\$150.00
4210	POLICE ADMINISTRATION	\$377.75
4211	ANIMAL CONTROL DIVISI	\$150.00
4220	FIRE	\$190.00
4300	STREET/HIGHWAY	\$80.00
4500	RECREATION ADMINISTR	\$901.59
4550	GOLF COURSE	\$110.00
4560	PARKS	\$130.00
4580	ARKALON RECREATIONA	\$150.00
4920	CEMETERY	\$110.00
4941	WATER UTILITY	\$50.00
4942	WATER DISTRIBUTION	\$2,385.45
4950	AIRPORT UTILITY	\$160.00
4953	AIR MUSEUM	\$80.00
4970	CONVENTION/TOURISM	\$83.00
Grand Total:		\$5,107.79

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-48040	1ST QTR/TRUANCY-12/12/2025	YOUTH EMPOWERMENT LLC	12/12/2025	\$13,548.00
Subtotal for Department 6030 :				\$13,548.00
Grand Total :				\$13,548.00

Department Totals		
Department	Dept. Description	Department Total
6030	CRIME/DRUG PREVENTIO	\$13,548.00
Grand Total:		\$13,548.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4210 - POLICE ADMINISTRATION				
100-4210-46090	CHARGER/BATTERY/BATTERY CLEANER	O'REILLY AUTOMOTIVE STORES INC	1453-456021	\$158.97
Subtotal for Department 4210 :				\$158.97
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER-AURORA CO 01/15/2026	BISHOP, DALLAS D	91197	\$150.00
Subtotal for Department 4211 :				\$150.00
Department: 4351 - SEWER LINE CLEANING				
520-4351-44030	STARTER	O'REILLY AUTOMOTIVE STORES INC	1453-454584	\$411.75
Subtotal for Department 4351 :				\$411.75
Department: 4352 - SEWER PLANT OPERATION				
520-4352-44030	PLIERS	O'REILLY AUTOMOTIVE STORES INC	1453-457484	\$17.99
Subtotal for Department 4352 :				\$17.99
Department: 4520 - RECREATION				
100-4520-46220	BASKETBALL REF-12 GAMES	ESSIX, ERIC	01/14/2026	\$420.00
100-4520-46220	BASKETBALL REF-12 GAMES	ROTOLO, NICHOLAS JOSEPH	01/14/2026	\$480.00
Subtotal for Department 4520 :				\$900.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,638.71

Department Totals		
Department	Dept. Description	Department Total
4210	POLICE ADMINISTRATION	\$158.97
4211	ANIMAL CONTROL DIVISI	\$150.00
4351	SEWER LINE CLEANING	\$411.75
4352	SEWER PLANT OPERATIO	\$17.99
4520	RECREATION	\$900.00
Grand Total:		\$1,638.71

Invoice Ledger Detail Accounting by Fund/Dept

City of Liberal, KS

From Paid Date: 1/15/2026

To Paid Date: 1/15/2026

Fiscal Year: 2026

Fund	Dept	Selected Projects				
Vendor	Invoice	Description	Paid Date	Check Nbr.	Inv. Amt. Ledger	Ledger Amt.
Fund: 100						
<i>Dept: 0000</i>						
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	100-0000-20400	\$166,260.20
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	100-0000-20100	\$27,418.88
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	100-0000-20100	\$59,351.51
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	100-0000-20400	\$739.26
<i>Total for Dept 0000</i>						<i>\$253,769.85</i>
<i>Total for Fund 100</i>						<i>\$253,769.85</i>
Fund: 202						
<i>Dept: 0000</i>						
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	202-0000-20400	\$9,996.24
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	202-0000-20100	\$2,037.07
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	202-0000-20100	\$2,991.19
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	202-0000-20400	\$61.20
<i>Total for Dept 0000</i>						<i>\$15,085.70</i>
<i>Total for Fund 202</i>						<i>\$15,085.70</i>
Fund: 206						
<i>Dept: 0000</i>						

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	206-0000-20400	\$2,983.44
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	206-0000-20100	\$413.20
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	206-0000-20100	\$614.96
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	206-0000-20400	\$13.52
<i>Total for Dept 0000</i>						\$4,025.12
<i>Total for Fund 206</i>						\$4,025.12
Fund: 207						
<i>Dept: 0000</i>						
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	207-0000-20400	\$1,540.36
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	207-0000-20100	\$241.33
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	207-0000-20100	\$350.91
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	207-0000-20400	\$5.10
<i>Total for Dept 0000</i>						\$2,137.70
<i>Total for Fund 207</i>						\$2,137.70
Fund: 209						
<i>Dept: 0000</i>						
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	209-0000-20100	\$8.43
<i>Total for Dept 0000</i>						\$8.43
<i>Total for Fund 209</i>						\$8.43

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
Fund: 261						
Dept: 0000						
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	261-0000-20400	\$10,398.74
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	261-0000-20100	\$1,162.02
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	261-0000-20400	\$339.01
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	261-0000-20100	\$1,479.67
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	261-0000-20400	\$476.84
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	261-0000-20400	\$42.86
Total for Dept 0000						\$13,899.14
Total for Fund 261						\$13,899.14
Fund: 263						
Dept: 0000						
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	263-0000-20400	\$1,454.98
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	263-0000-20100	\$132.81
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	263-0000-20100	\$199.85
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	263-0000-20400	\$5.10
Total for Dept 0000						\$1,792.74
Total for Fund 263						\$1,792.74
Fund: 501						
Dept: 0000						
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	501-0000-20400	\$4,946.49

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	501-0000-20100	\$639.80
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	501-0000-20100	\$975.89
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	501-0000-20400	\$25.50
<i>Total for Dept 0000</i>						\$6,587.68
<i>Total for Fund 501</i>						\$6,587.68
Fund: 504						
<i>Dept: 0000</i>						
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	504-0000-20400	\$2,292.69
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	504-0000-20100	\$651.18
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	504-0000-20100	\$892.67
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	504-0000-20400	\$21.68
<i>Total for Dept 0000</i>						\$3,858.22
<i>Total for Fund 504</i>						\$3,858.22
Fund: 510						
<i>Dept: 0000</i>						
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	510-0000-20400	\$18,828.39
EMPOWER RETIREMENT (106545)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1295	\$1,696.95	510-0000-20100	\$159.93
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	510-0000-20100	\$2,363.36
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	510-0000-20100	\$3,500.18

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	510-0000-20400	\$72.05
<i>Total for Dept 0000</i>						\$24,923.91
<i>Total for Fund 510</i>						\$24,923.91

Fund: 520

Dept: 0000

BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	520-0000-20400	\$12,725.89
EMPOWER RETIREMENT (106545)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1295	\$1,696.95	520-0000-20100	\$159.92
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	520-0000-20100	\$2,056.38
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	520-0000-20100	\$3,036.18
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	520-0000-20400	\$59.25
<i>Total for Dept 0000</i>						\$18,037.62
<i>Total for Fund 520</i>						\$18,037.62

Fund: 530

Dept: 0000

BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	530-0000-20400	\$19,598.92
EMPOWER RETIREMENT (106545)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1295	\$1,696.95	530-0000-20100	\$164.77
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	530-0000-20100	\$3,132.41
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	530-0000-20100	\$4,544.33
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	530-0000-20400	\$84.44

Vendor Invoice	Description	Paid Date	Check Nbr.	Inv. Amt.	Ledger	Ledger Amt.
<i>Total for Dept 0000</i>						<i>\$27,524.87</i>
<i>Total for Fund 530</i>						<i>\$27,524.87</i>
Fund: 601						
Dept: 0000						
AFLAC INSURANCE COMPANY (100693)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1293	\$5,160.50	601-0000-28165	\$5,160.50
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	601-0000-28160	\$25,531.00
BROWN'S SHOE FIT (102054)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	242005	\$54.62	601-0000-28176	\$54.62
EMPOWER RETIREMENT (106545)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1295	\$1,696.95	601-0000-28141	\$1,212.33
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	601-0000-28111	\$40,747.47
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	601-0000-28112	\$37,992.85
FIREMANS FUND (101091)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	242006	\$770.21	601-0000-28191	\$770.21
HAT CREEK BUTCHERY LP (107782)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	242007	\$428.54	601-0000-28176	\$428.54
HOLLINS & MCVAY, P.A. (107905)						
PR-115202685	Munoz-Diaz SW-2025-LM-00087	1/15/2026	242008	\$465.02	601-0000-28150	\$465.02
INTERSTATE CHILD SUPPORT (107875)						
PR-115202685	00144951162020DM0015	1/15/2026	242009	\$233.08	601-0000-28152	\$233.08
KANSAS PAYMENT CENTER (107265)						
PR-115202685	SW 2011-DM-000073 ALVARAD	1/15/2026	242010	\$479.80	601-0000-28152	\$101.80
PR-115202685	SW08DM000058 PEREZ JUARE	1/15/2026	242010	\$479.80	601-0000-28152	\$174.92
PR-115202685	SW10DM000115 KULOW	1/15/2026	242010	\$479.80	601-0000-28152	\$203.08
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	601-0000-28121	\$11,914.55
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	601-0000-28131	\$23,611.37
LAW OFFICE OF DJR (107269)						
PR-115202685	SW-2024-LM-000166	1/15/2026	242011	\$713.90	601-0000-28150	\$406.06
PR-115202685	2021-LM-0485	1/15/2026	242011	\$713.90	601-0000-28150	\$307.84
OKLAHOMA CENTRALIZED SUPPORT (107266)						

Vendor						
Invoice	Description	Paid Date	Check Nbr.	Inv. Amt. Ledger		Ledger Amt.
PR-115202685	000333653002 Valdez	1/15/2026	242012	\$265.38	601-0000-28152	\$126.92
PR-115202685	000680496001 TORRES MASIA	1/15/2026	242012	\$265.38	601-0000-28152	\$138.46
SEWARD COUNTY UNITED WAY (100695)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	242013	\$475.00	601-0000-28152	\$5.00
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	242013	\$475.00	601-0000-28192	\$470.00
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	601-0000-28171	\$699.45
STATE EMPLOYEE TAXES (107264)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1299	\$20,649.51	601-0000-28113	\$20,649.51
<i>Total for Dept 0000</i>						\$171,404.58
<i>Total for Fund 601</i>						\$171,404.58
Fund: 722						
Dept: 0000						
BLUE CROSS - BLUE SHIELD (100061)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1294	\$278,012.32	722-0000-20400	\$1,454.98
FEDERAL TAXES (107263)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1296	\$119,487.79	722-0000-20100	\$151.59
KANSAS PUBLIC EMPLOYEES (100237)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1297	\$114,165.95	722-0000-20100	\$225.85
STANDARD INSURANCE COMPANY (107680)						
PR-115202685	Automatic Invoice From Payroll,	1/15/2026	-1298	\$1,834.51	722-0000-20400	\$5.10
<i>Total for Dept 0000</i>						\$1,837.52
<i>Total for Fund 722</i>						\$1,837.52
Grand Total:						\$544,893.08



**CITY OF LIBERAL
CITY COMMISSION MEETING
January 27, 2026
AGENDA ITEM #**

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

Date: January 27, 2026

From:

RE: ADJOURNMENT

Recommendation: