



City Commission Agenda
Tuesday, February 10, 2026, 5:30 PM
City Commission Chambers, 950 S. Grant Ave.

- Call to Order
 - Roll Call
 - Pledge of Allegiance
 - Invocation
1. AWARDS, PROCLAMATIONS, PRESENTATIONS:
 2. APPROVAL OF AGENDA
 3. MINUTES -
 - a. January 27, 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. Lease #52.01 - Millwright Best Repair, LLC
 - b. Lease #60.04 - Guillermo Castro
 - c. Lease #164.02 - Matthew Fenn
 - d. Lease #TS-1.00 - Harvey Rackley
 7. Loraine Street Engineering Estimate & Feasibility Study
 8. Resolution No. 2448- T-Mobile Grant Application

9. Parks Department Mower Purchase
10. Arkalon Advisory Board Appointment
11. Golf Course Mower Purchase
12. Mid-America Regional Airport Performance and Marketing Update
13. CITY STAFF
14. CITY MANAGER REPORT
15. ITEMS FROM COMMISSIONERS
16. VOUCHERS
 - a. 02/10/2026 VOUCHERS
 - ADJOURNMENT



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 3.a.**

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

Date: February 10, 2026

From: Kristyn Reust, Finance Director

RE: January 27, 2026 Regular Meeting Minutes

Attached are the January 27, 2026 Regular Meeting Minutes.

Recommendation:

Staff requests approval of the January 27, 2026 Regular Meeting Minutes.

THE REGULAR MEETING OF THE LIBERAL CITY COMMISSION
January 27, 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 27th, 2026.

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

City Staff Present: City Manager Scarlette Diseker, Assistant City Manager Brad Beer, City Clerk Alicia Hidalgo, Chief Financial Officer Brian Mannel, Deputy City Clerk Kristyn Reust, Tourism Director Sally Fuller, Recreation Director Matt Quint, Recreation Supervisor Travis Martinez, Projects Director Steve Carroll, HR Director Jennifer Arguijo, Parks Director Bruce Young, Transit Supervisor Marie Wyer, and City Attorney Lynn Koehn.

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

1. AWARDS, PROCLAMATIONS, PRESENTATIONS.

a. Employee of the Quarter Award

- Director Arguijo- Good Evening Mayor, Vice mayor, and Commissioners. It is my pleasure to present the employees of the quarter, for the fourth quarter in 2025. This quarter, we found it difficult to select just one recipient, so we have chosen to recognize two outstanding individuals. Before announcing their names, I would like to highlight the significance of this award. The Leadership Excellence Award recognizes employees who exemplify exceptional leadership qualities. These individuals inspire innovation, foster collaboration, and make significant positive impacts on their departments. They serve as role models, motivating others, and encouraging a supportive and respectful work environment. Furthermore, they demonstrate consistent initiative and contribute to the growth and success of the City of Liberal. I am proud to announce that the employees of the quarter for leadership and excellence are Bruce Young and Marie Wyer. Thank you both for your hard work and dedication. Your efforts do not go unnoticed, and we are grateful to have you on our team. Bruce Young, if you would like to step forward to receive your award. Marie Wyer, please step forward to receive your award.
- Mayor Parsons- Congratulations, Bruce and Marie. You guys continue to do fantastic jobs, and it's great that you're recognized for your effort. Thank you very much.

2. APPROVAL OF AGENDA.

Commissioner Landry made a motion to approve the agenda, with Commissioner Lara seconding the motion. The motion carried unanimously.

3. MINUTES: - January 20, 2026 Regular Meeting Minutes.

Commissioner Warren moved to approve the January 20, 2026, Regular Meeting Minutes, with Vice Mayor Vazquez seconding the motion. The motion carried unanimously.

4. Items from Citizens.

No items were presented.

5. Items from Groups.

No items were presented.

6. CONSENT AGENDA

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

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

7. 2025 Grants in Review

- Director Reust- Good evening Mayor, Vice mayor, and Commissioners. Tonight I'm providing a brief overview of the City's 2025 grant activity. The document in front of you summarizes our grant applications, awards, and pending requests for the year, along with some key highlights and prior-year context. I'll walk through the major numbers, funding sources, and a few notable projects. Starting with the summary at the top of the report: in 2025, the City submitted a total of 18 grant applications. Of those, eight were awarded so far, six applications still pending, and four that were not awarded. To date, that represents approximately \$1.2 million in grant funds awarded this year. That number does not include the drug court funding, which brings in another \$221,000, bringing that total to \$1.4 million. Looking at the award status breakdown, about 45% of our applications have been awarded, 33% are still pending, and 22% were not awarded. The pending category is important, because several of those applications are still in competitive review cycles and may result in additional funding later this year. In terms of where our grant funding is coming from, the majority of applications, about 56%, were through state funding sources. Local grants made up 22%, while federal and private grants each accounted for about 11%. This reflects where the strongest opportunities currently exist for cities like ours, particularly at the state level. A few grant highlights are listed in the middle of the report. First, the City received approval for just over \$1 million in federal solar green energy credits, which supports recent solar power projects and helps offset long-term energy costs. Additionally, a request totaling \$2.7 million in water projects, and \$5.3 million toward loan forgiveness has been submitted to the Kansas Water Office and is currently under review. If approved, that forgiveness would significantly reduce the City's financial obligation on major water infrastructure improvements. Another important highlight is the Leadership Transformation Grant, which provides leadership development training for selected City staff through a partnership with the Kansas Leadership Center. This type of grant strengthens the organization internally and helps us build long-term capacity, not just physical infrastructure. Collectively, these grants support a wide range of City priorities, including infrastructure, public transit, traffic safety, parks and trails, historic preservation, energy efficiency, and staff development. Many of these projects would be difficult to fund through local dollars alone, which is why grant funding remains such a critical tool. It's also important to note that while some grants require local matching funds, several private and foundation grants require no local match, and others use standard 80/20 or similar match structures that can include in-kind labor. All matching requirements are reviewed carefully to ensure they align with the City's budget and capital planning. In closing, the City continues to be competitive in securing grant funding, with a strong mix of awarded and pending applications that support both immediate needs and long-term priorities. I appreciate the Commission's continued support of these efforts, and I'm happy to answer any questions.

- Commissioner Landry- A lot of good work happening there.

- Mayor Parsons- Very good work.

8. Tourist Information Center Heating & Air Conditioning Unit

- Director Fuller- Mayor, Vice Mayor, and Commissioners, my tourist information center is 29 years old, and nothing has been replaced. Our heating and air conditioning units have limped along. Building maintenance had a hard time keeping our air conditioning going last year. We wanted to make it through 2025, and we did. Now we would like to install heating and air conditioning with more energy efficient models, hoping those bills will go down. Staff recommends accepting the bid from HECO for \$9,500, due to one bid not including enough information to determine specifications on the units. This is in my 2026 budget for Convention and Visitors Bureau Funds.
- Mayor Parsons- So when are they planning on beginning work?
- Director Fuller- Once I receive your approval, they will be able to put it in.

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

9. Rainbow Bench Request

- Director Fuller- As you know, we put up the Dorothy Slipper Slide last year. It has been very popular. There is hardly a day that goes by that the Slide does not have someone on it. We would like to continue to add to that area to make it more of a public art area. I would like to add a Rainbow Bench to the northwest corner of the cement slab that's already there. The idea is, it will be a place where parents can sit while their kids are going down the Slide, and also a great place for people to take photographs. We modified the design a little bit so that it has a flat seat, so that people can take pictures with the Slide in the background, or with Dorothy's House in the background. I anticipate a lot of photographs going on there. It is a custom-built piece made from recycled wind turbine blades. It will take three to four months to be constructed and shipped here, so this is just asking you to approve the expense, which is in my 2026 budget, so that we can get the process started. I would like to get it in before Memorial Day, which is the start of our travel season.
- Commissioner Warren- It was made where it can be painted, so we can have someone come out and paint a mural on it?
- Director Fuller- Yes, I want it to look like a rainbow, but we could change that. It will come primed and ready to be painted.
- Commissioner Warren- I liked the picture we received, but I didn't know if we were going to have mural painters paint that or paint something else. Will that be something you decide when the time comes?
- Director Fuller- Yes, and we can have that conversation when it gets here. It just needs to be something that follows the Wizard of Oz theme.
- Mayor Parsons- I would just like to state it is made from recycled wind turbine blades. For those that say there's not a use for those, there actually is.
- Director Fuller- In my mind, it is going to be here long after we are all gone because it is going to be very sturdy.
- Commissioner Landry- Is this something that we had budgeted for?
- Director Fuller- Yes, I did put this in my budget.

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

10. Void Results & Bay Discussion

- Director Quint- Good Evening Mayor, Vice Mayor, Commissioners. Tonight, we are going to go over the void assessment with GPRS. Travis was the lead on this so he will describe what's going on with some of the issues. Afterwards, we will talk more about the Bay.
- Supervisor Martinez- Mayor, Vice Mayor, Commissioners, we went through a process starting in December. We wanted to figure out where the voids were, and where we were losing 20,000 plus gallons of water a day in the Bay. We contracted with GPRS. The biggest find was that it wasn't going under the intersection of 11th and Kansas. He scanned 11th and Kansas in the intersection, and you can see where it shows that there are no voids in that intersection, so that was a plus on our side. He went north to south, and then east to west on 11th. He also did our drainage ditch just east of the Bay and did not find any voids there. He then did the sidewalk south of the Bay, which is photo seven. We have a void there that is about fifteen feet long, and goes from the top of the cement of our deck towards the curb of the road. We don't know how deep it is. We were looking at anywhere from three feet to twenty feet. His machine would only scan to three feet deep, so he can't tell us the depth of it, but he can tell us how wide it is. So, we are right at fifteen feet wide on that deck. This is where the parking lot of the old pool started. We are thinking that all the gravel that was put in there has washed away, and we have lost that void in there. You'll also see voids in photo eight and nine, right where the kiddie pool is and the ship pool. The ship pool is probably the most concerning. That one ranges from twenty feet. We don't know how deep it goes though. Under the ship pool, there is the older pool. We built up from the old pool about eight feet. It is somewhere from three to fifteen feet deep.
- Commissioner Landry- Could there be an additional void under that also? I come from Florida, and you have sink holes in Florida that are created by voids of water underneath. They always average them twenty feet, and then they find out they're one hundred and twenty-five feet because there is a water vein underneath that they didn't know about. My biggest question, is there a strong possibility it could be even deeper?
- Supervisor Martinez- The only way we can figure that out is to drill pilot holes, and put a camera in to see how deep it goes. We would eventually probably hit the bottom of the old pool. On photo nine, is our number one void location. It is right west of the red and yellow slide. It goes from the edge of that pool all the way back to the pump house. We are talking thirty to forty-five feet from the deck of our pool all the way to the pump house, and we are about six feet wide on all sides.
- Director Quint- The concerning part on that one is that's where all the big water lines are coming out of. So out of the pump house, that's taking water to the lap pool and slides, so you have a lot of water pressure in those areas.
- Supervisor Martinez- So, what you're looking at on the right side, is where the voids are. The white is the void, we just don't know how deep it is. So, any of these that you see in here, these are our voids. He is only measuring a small portion of it, so we can see where that void is. In the middle, that is where our two pools joined. The old pool was the whole area from our lap pool to our ship pool, and that is where the bulkheads are. Our bulkheads are leaking somewhere between there. You can see that in photo ten. We also have voids on both sides. Photo twelve is on the north side of the pool. That is another major area that we have. We repaired this last year. It goes into the hydro storm and comes out of the pumphouse. Out of the pumphouse, we have a four-inch pipe that goes into the hydro storm. We repaired two spots in the hydro storm last year, but it looks like we still have broken pipes somewhere from under the pumphouse to where the hydro storm starts. That is our third largest void in the whole pool. Photo thirteen and fourteen go back to photo nine, and ten, which is part of the lap pool all the way back to the pumphouse. That shows the extensiveness of that whole void in that area. Those are right

under the red and yellow slide. One of our red slide pillars goes right in the center of the void. We don't know how far the pillar goes down, or how far the void is.

- Commissioner Landry- So, that can create an instability in that slide am I correct?
- Supervisor Martinez- Possibly. We have to drill the pilot holes if we want to know how deep they are. On photo fourteen, right behind our frog in the kiddie pool, is another bulkhead. Like we said, our bulkheads are leaking, and it's showing a bigger leak from all bulkheads. We are losing enough water in the kiddie pool that we have to fill it up twice a day. Because we don't have any voids in our kiddie pool, we are thinking that it is coming back to that bulkhead and leaking out there. Our final picture is the area of the pool. You can kind of see where all the voids are in this. There are a lot of minor voids that he didn't put on our evaluation, just so it wasn't so repetitive. He told us there are probably another ten to fifteen voids he did not put on there, because they are so small. As you can see, our biggest ones are your area eleven, ten, one, nine, four, and five. The most concerning, I would say, would be the one from the pumphouse to the main pool, which is a six-inch water main.
- Director Quint- A lot to process there, but I am so glad we did this. It was a right move by you guys, a great decision, and it has helped us know where to go next. Repurposing at this location, building brand new at this location, or moving to a new location. This gives us a game plan for the next steps in what we need to do. Does anyone have any questions on the voids? Travis did a great job explaining it.
- Commissioner Lara- He didn't find anything else east of area nine, north of area four?
- Supervisor Martinez- That is one of his minor ones that he didn't put on there.
- Commissioner Lara- That is the one where I noticed the most pull in the cement. It pulled two inches away from the pool, and four inches up.
- Supervisor Martinez- The ones he also didn't do... every pool has a skimmer basket, if not three or four. On area five, right in that box we have a four-inch line that is broken inside that box. That leads to our kiddie pool right now. Last season, we had to fill up that pool through the toys, and we had to transfer our chlorinators into the pump house, which is dangerous for our staff that is taking care of the pool daily. We have had to direct it into our toys so that we have safe water in the baby pool. Right now, we are doing straight chlorine through the toys because we haven't fixed that four-inch line.
- Director Quint- That project is number one that needs to be addressed.
- Commissioner Landry- I have a list right now. This is how I look at it, I feel that we have high level safety concerns. Voids underneath the ground, pillars that could possibly be unstable, high levels of chlorine being pumped in because of that, and multiple water lines needing fixed. Representing the City, I understand the need for it and the want for it, but does the need and the want outweigh the safety hazard right now that we are dealing with. So, we are now aware of what is underneath the ground. So is the public, and anyone that is watching right now. We have voids underneath the ground, and we don't know how deep they are. They could be fifteen feet; they could be thirty feet deep. Kids could be running around and it caves in. A nightmare scenario is what I'm thinking. So, I guess my biggest question is opening it even a scenario that we even need to think about this year. Especially with the pillar sitting in between two very large voids.
- Mayor Parsons- I would like to see us go ahead and do the drilling on all those voids so we can see. It might be fifteen feet; it might be four feet.
- Discussion was held.
- Mayor Parsons- We know we have a problem, we just need to find out how big that problem is, and then we can make an informed decision.

- Commissioner Lara- Did GPRS recommend a company who can bore and camera?
- Supervisor Martinez- He did not. He just said he lets all his clients know that they do recommend doing that.
- Director Quint- We can reach out and ask who they recommend in that situation. Commissioner Warren, who would you recommend?
- Commissioner Warren- I don't know, because we are talking about camera-ing too. I did have a couple questions. So, area two and area five actually fall within the old pool, right? You're saying when they did all this, they did not knock the bottom of the pool, they left it in?
- Supervisor Martinez- Yes, they left it in and put dirt and gravel.
- Commissioner Warren- I don't know if two actually falls outside the edge of the pool, but area five is in the pool?
- Supervisor Martinez- Area five, partially area two. That north foot that goes out of area two, that's inside the pool. The edge of the pool where we have a two-inch gap.
- Commissioner Warren- They did the bottoms of all the other pools, which tells me we at least don't have problems in the bottoms of the other pools. I could see why there's some in that area because of the previous pool, and maybe it wasn't a good idea to leave the bottom of the pool in I wouldn't think, but as far as abandoning all the other pools, I think what you have to do is like you said. You need to core these, and take care of where the pillar is to start with. To me, if you're saving this pool, the fix is actually tearing out a lot of the deck and rerunning all the lines to all the pools, so that you know what they look like. That could be a pretty good undertaking. Right now, we don't trust any of the lines going to any of the pools right.
- Assistant City Manager Beer- One of our ideas was to camera the lines to see, but there are so many angles that our cameras can't make the turns.
- Supervisor Martinez- Coming out of the pump house, all of our lines are going to be six feet.
- Vice Mayor Vazquez- I think we need another work session and a little more time. It is a lot of information, and we have a lot of questions.
- Commissioner Landry- The other question I would ask, so you've got the old pool that's underneath the ground... if we are going to go ahead, and let's say the voids are pretty shallow, and we are going to repair what we have. We need to dig that old pool out, right?
- Discussion was held.
- Commissioner Warren- If I was doing it, I would find a company and see what it would cost to replumb every pool, and then the cost would be cutting out the concrete to make a path to each pool.
- Discussion was held.
- Commissioner Warren- If there were voids under several pools, I would think it's an easy decision because then you would have to start breaking them out, but if those pools don't have voids under them, we have options. If we did have the voids, it would be a complete demo. Doing deck and putting in a trench to run pipe is not that expensive, but tearing out bottoms of pools would be.
- Director Quint- In one of the artwork remodels, the blue and green slide would be gone, and two of those pools would be gone due to the lazy river, so a lot of it would be torn up to begin with. The hydro storm in that area was all going to be moved to a tipping bucket. Actually, the blue and green would stay,

the red and yellow would be removed. That would then become a splash pad in that area. There would be more canopies, and seating areas for parents. So, a lot of this stuff is cosmetic in areas that were going to be ripped up if we want the remodel. I think this is something you sit down and discuss a little bit more, because there is a lot to unravel.

- Commissioner Lara- Another question, a lot of this decking wasn't made with rebar in it, which the rebar would be so that if you had a collapse, there is a structure holding it and it is not just cement slab.
- Supervisor Martinez- None of the deck has rebar in it or mesh. So, to even open the pool this year, we have to fix that four-inch line where that area five is, we have a four-inch line that is collapsed there. We have three toys that spider off that four-inch line. We have to seal the entire ship pool all the way around because we have a two-inch gap inside of it, but that isn't going to fix our water issue with needing to fill those two pools. We are also going to have to do some pump repair to our chlorinators that are inside, to take them back outside.
- Commissioner Landry- Do we have an estimate or cost analysis?
- Director Quint- A lot of it is in house with concrete and piping with the street. Best estimate, \$100,000, and that might be low ball.
- Mayor Lara- What did we budget for reopening the pool?
- City Manager Diseker- We budgeted \$500,000, so we do have funds budgeted to handle this type of thing.
- Discussion was held
- Mayor Parsons- I think we really need to start talking about some options.
- Commissioner Landry- I think we need to have a work session.
- Mayor Parsons- Do we have anything planned for the February work session, or do we want a special work session for this?
- City Manager Diseker- I do think we need a special meeting for this discussion, especially because of the depth of the conversation. In my opinion, we need to do it as quickly as possible so we can have a solid plan because we are already looking at lifeguards and summer staff.
- Supervisor Martinez- Are any of you opposed to going to the Bay? I think you really need to go out to the Bay and see it in person.
- Discussion was held.
- Director Quint- So, the next steps, we will reach out to a few companies, get bids, then have some options. If you guys want to tour the Bay, we can set that up also.
- Commissioner Warren- We could start the meeting there, and then just go to the Girl Scout Building.
- City Clerk Hidalgo- Do you guys want to look at dates?
- Commissioner Lara- I think we still need to know when companies could come to do it.
- Mayor Parsons- So, I think staff can work on dates, and then we can put it on our calendar
- City Manager Diseker- We will get quotes right away, and follow up for dates, then we will plan for an on-site, with a follow-up at Girl Scout Building.

11. City Staff

- Director Quint- The Rec Center is doing their Valentine's Day fundraiser. Claudia is doing a fantastic job. We do this every year and keep it cheap and affordable. They go from \$5-\$15. We can mix and match, and will deliver for a \$3 fee. The girls do a great job.
- Assistant City Manager Beer- In our 2026 budget we have cart paths. Steve and I met with the golf course yesterday, and we are going to start right after Pancake Day. We have about seventeen hundred square feet to pour, and we think we can do it in about thirty days. From there, we are going to Harrison Circle, then back to Main. I want to thank the Street, Parks, Building Maintenance, and Airport for all their work this weekend. The airport was never shut down for all their work during this weather. They do a fantastic job of keeping us running.
- City Clerk Hidalgo- I want to remind the commission, the Kansas League of Municipalities is having a Kansas Open Meeting Act for officials on Thursday, February 26th, from 10:00am to 11:30am. If anyone is interested in taking that, let me know and we will get you registered.
- Director Carroll- Nick Rotolo has been promoted to Pro Shop Manager at the Willow Tree Golf Course. After Chris Ewalt retired, Nick stepped up. We have a new sign on Kansas that is advertising for lease space at the Grier House, upstairs and downstairs. I have created a request for proposal that is on our site. Tentatively, we are looking to do something by the end of February to have someone picked and rent that space out. The building had been vacated by a Napoli's tenant, so we are cleaning it out and getting vendors in to get their property, and making any repairs necessary for it to be leased out.

12. City Manager Report

- City Manager Diseker- Mayor, Vice Mayor, and Commissioners, I have four items today:
 - To piggyback on what Brad said, here is a short rundown from the weekend - Thank you to Streets, Parks, and Maintenance for their work over the weekend and early this week. They were up at 4:00 am yesterday morning prior to finding out school was cancelled, but it still made a positive impact. In speaking with Deputy Chief Chris Head, I was told that we had five non-injury accidents from the onset of the storm through today. Also, thank you to the Fire Department for assisting Booker, TX with a packing plant fire that they had yesterday. We sent Jose Torres and two off duty firefighters. The County sent their ladder truck and one firefighter.
 - Congratulations to Marie Wyer and Bruce Young for their accomplishments. Without these two, I am not sure where we would be. Marie has seen us through some very tough times in the Bus Department, and Bruce, combined with his crew and the Streets Department, accounted for much of the project work throughout the City over the past year. He jokes and grumbles with me every time I give him another project, but we know he secretly loves it.
 - I want to personally thank Dane Richardson and the USD 480 School Board for working with the City and approving two years' worth of back billing from 2021 and 2022 to reimburse us for the School Resource Officers wages and benefits during that time frame. I have enjoyed getting to know Dane, and I feel we have a great relationship with hopefully many good years to come.
 - Lastly, I am very excited about the group we are taking to Pancakes at the Capitol tomorrow. We have a solid entourage from City Staff and Commissioners to Pancake Board Members and even little Munchkins from our Liberal Recreation Dance Studio. Someone told me a while back that Dodge City took cancan dancers from Boot Hill, and I

told them that I didn't have cancan dancers, but I had miniature Wizard of Oz dancers, so we will be there in force.

13. Items from Commissioners

- Commissioner Warren- Congrats to Bruce and Marie for doing a wonderful job. Bruce has been outstanding for years. It is hard to have a spirited conversation with him, he is dialed in, but he has done a great job for a long time. I'd like to say something about the concrete crew, they are doing a wonderful job on the intersection, Washington street, anywhere I have seen them they do a great job. The rest of the staff, thank you for everything. I have not been down the Slide, but the Rainbow Bench will be a nice addition to it. I do see people out there, it will make a great photo op. I don't know if anyone has been to where the street project is, it has changed immensely. We might be pouring concrete next week. They've got basically all the streets cut in. If you get a chance, drive by, and hopefully we will be making it look a lot different in the next couple weeks. Thanks everyone for all you do.
- Commissioner Lara- Definitely congratulations to Bruce and Marie. Very deserving. I think the fact that you had to pick two this quarter, means they are doing a great job. Thank you to staff, most of the roads are cleaned up. All intersections have dirt, sand, or salt on them. Shout out to USD 480, thank you Scarlett, thank you to their Board, and Superintendent. Glad to see that accomplished. Just another mark on how we are able to address the finances of the City, but also working with the other entities in the City. Many people will say it is all the same tax payer dollars, and to some degree it is, but through time we have discovered that the school and the college can only spend money on the students, while the City and County are responsible for bringing in more industry and quality of life, roads, and everything else that is required. Any time those dollars can be shared, it is dollars we don't have to double dip. Thank you to all the staff for everything that gets done.
- Commissioner Landry- Thank you to all the staff. Bruce and Marie congratulations. I like the fact that we do that now. It is nice we are rewarding staff. To everyone with the cleanup this last weekend, it was nice to see roads were cleared and sand and salt where needed. Glad USD 480 closed school because it was so cold. To Matt and his crew for the work that we have so far on the pool, I think that is great work and I look forward to seeing what is going to transpire. Thanks a lot.
- Vice Mayor Vazquez- Congrats Bruce and Marie for their award. I always brag about City employees. Thanks to the Street Department, Parks, Airport, and first responders. I was one that got to stay home, but we do appreciate it. The Fire Department as well. The grants are a huge one. I have personally filled out grants, and it's a process. It is a lot of research, a lot of writing, and making sure everything is correct. I think 45% awarded is huge. When I wrote grants, the average recipient would only get 10-15%, so 45% is a huge accomplishment. I think that also shows our fiscal responsibility. Being out in the community looking for grants and not just using tax payers' dollars. We always get creative to try and bring more quality-of-life projects to our community, with one of them being the Rainbow Bench. I am super excited about that. I think we had a vision, and it is slowly turning into a reality. Matt and Travis, thank you for all your hard work. It was an information overload, and I have a lot of questions, but I think it is important information we need to know. Also, thank you to Scarlett for working with the school district on our SRO payments. Your consistency, and not giving up over the last few years says a lot. I also want to say thank you to everyone that is involved for changing the tradition that we've had at the Capitol for Pancake Day. I think you guys are going above and beyond, and that makes Liberal stand out.

- Mayor Parsons- Thanks to all those who dealt with the snow and the cold. I know it is a lot of extra work. Matt and Travis, thanks for all the work you have done on the waterpark. Kristyn, thank you for what you do with the grants. I know that's hard work. Like Janeth, I have written them too, and they are a ton of work, and very unappreciated work too. Marie and Bruce, we couldn't find two people more deserving. Thank you to Scarlette for working with the School Board. Thank you to the School Board and their Administration for getting everything lined up and agreed to. One thing we didn't mention, Ark Star, I am looking forward to us getting started early on the process of getting 10,000+ enplanements here. Anything that comes from them on your social media, make sure you share it and talk about it. Thanks to everyone.

14. Vouchers- 1/27/26 \$1,582,524.51

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

Jeff Parsons, Mayor

ATTEST:

Kristyn Reust, Deputy City Clerk



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 6.a.**

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

Date: February 10, 2026

From: Judy Hernandez, Accountant I

RE: Lease #52.01 - Millwright Best Repair, LLC

Recommendation:

Staff request Commission consideration to approve the attached Lease Agreement #52.01 with Millwright Best Repair, LLC.

THIS AGREEMENT, entered into this **1st day of September, 2025**, by and between the City of Liberal ("Lessor") and **Millwright-Best-Repair, LLC., Attn: Nelson Vasquez, 215 Princeton Ave., Liberal, KS. 67901 Phone: (620) 277-8809** ("Lessee").

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

Part of Lot 4, Block 22
Lot 4 = 135' x 160' = 21,600 square feet

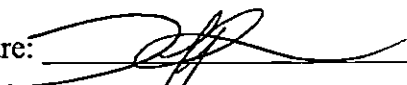
WHEREAS, the Lessee desires to occupy and lease the above described premises.

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **September 1, 2025**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,260.00 per year in advance or \$105.00 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly

discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers;

- f. Lessee shall not be authorized or granted an exclusive right within the meaning of Section 308 of the Federal Aviation Act of 1958;
- g. Lessor reserves the right to further development or improve the landing area and all publicly owned air and navigation facilities of the airport as it sees fit, regardless of the desires or views of the Lessee, and without interference or hindrance by Lessee;
- h. Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport which in the opinion of the Lessor would limit the usefulness of the airport or constitute a hazard to aircrafts;
- i. During time of war or national emergency, Lessor shall have the right to enter into an agreement with the United States government for military/naval use of all or part of the landing area, the publicly owned air navigation facilities, and/or other areas or facilities of the Liberal Mid-America Regional Airport, including the leased premises. If any such agreement is executed, the provisions of this instrument, insofar as they are inconsistent with the provisions of the agreement with the United States Government, shall be suspended;
- j. This Agreement shall be subordinate to the provisions of any outstanding Agreement between Lessor and the United States relative to the maintenance, operation or development of the airport;
- k. Lessee agrees to abide by all laws, rules, and regulations affecting the leased premises or Lessee's use of the leased premises, and in particular will not jeopardize any reasonable function of the Liberal Mid-America Regional Airport or its ability to receive federal funding;
- l. Lessee agrees that no person on the grounds of race, color, or national origin shall be excluded from participating in, denied the benefits of, or be otherwise subject to discrimination in the use of the Liberal Mid-America Regional Airport; that any construction of improvements on, over or under the leased premises in the furnishing of service thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination; and that Lessee shall use the premises in compliance with all other requirements imposed by 49 C.F.R. Part 21, Non-Discrimination in Federally Assisted Programs of the Department of Transportation. ***Subsequent items i-xiv does not pertain to T-Hangar lease agreements.***

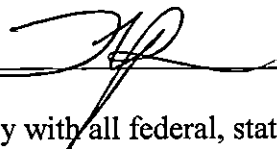
Lessee Signature:  Date: 01-26-26

- i. **Compliance with Regulations:** The Lessor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

- ii. **Nondiscrimination:** The Lessor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin (including limited English proficiency), creed, sex (including sexual orientation and gender identity), age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Lessor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21.
- iii. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Lessor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Lessor of the Lessor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.
- iv. **Information and Reports:** The Lessor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a Lessor is in the exclusive possession of another who fails or refuses to furnish the information, the Lessor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.
- v. **Sanctions for Noncompliance:** In the event of a Lessor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:
 - 1. Withholding payments to the Lessor under the contract until the Lessor complies; and/or
 - 2. Cancelling, terminating, or suspending a contract, in whole or in part.
- vi. **Incorporation of Provisions:** The Lessor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Lessor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Lessor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Lessor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Lessor may request the United States to enter into the litigation to protect the interests of the United States.

- vii. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects); The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 2 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- viii. Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq.*), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- ix. The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq.*) (prohibits discrimination on the basis of age);
- x. Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- xi. Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, *et seq.*) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- xii. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations (ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations);
- xiii. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs [70 Fed. Reg. 74087 (2005)];
- xiv. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, *et seq.*).
- m. No rights granted by this Agreement will be exercised in a manner which would interfere with or adversely affect the use, operation, maintenance or development of the airport;
- n. There is hereby reserved to the Lessor, its successors and assigns, for the use and benefit of the public, a free and unrestricted right of flight for the passage of aircraft in the air space above the leased premises, together with the right to cause in said air space such noise as may be inherent in the operation of the aircraft, now known or hereafter used for navigation of or flight in the air, using said air space or landing at, taking off from, or operating on or about the Liberal Mid-America Regional Airport;

- o. Lessee shall not cut down or remove any tree from the leased premises without the written consent of the Lessor;
- p. Lessee shall keep the leased premises clean, neat, and presentable, shall not increase any existing fire hazards, and shall not use the leased premises in a manner which would in any way annoy or interfere with the other tenants or users of the Liberal Mid-America Regional Airport. The Lessee shall keep the lot or piece of land free and clear of all weeds and obnoxious growths and shall such cut such weeds and obnoxious vegetation growths before the same blossoms or matures or attains a size sufficient to interfere in any manner with the health, convenience or pleasure of persons living near or adjacent to such premises or of persons using the streets, alleys or sidewalks and shall not permit the seeds therefrom to be scattered upon the same or adjacent property.
 - i. In the event Lessor, in its sole discretion, believes the premises violate the requirements of sub (p), then Lessor shall document and give verbal notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said notice to cure said violation(s).
 - ii. In the event Lessee fails to cure such violation(s), then Lessor shall document and give written notice to Lessee of the items in violation. Lessee shall have five (5) days from receipt of said written notice to cure said violation(s).
 - iii. In the event Lessee fails to cure such violation(s), then Lessor may elect to contact City of Liberal Code Enforcement to cure the violation(s) and assess the costs to the Lessee for immediate payment. The costs to cure the violation(s) shall be in accordance with Code of the City of Liberal Chapter 8-220. Costs shall be documented and provided to Lessee with the amount to be paid in writing. Failure to timely pay shall be considered a breach of the lease agreement;

Lessee Signature:  Date: _____

- q. Lessee shall comply with all federal, state, and local regulations upon the installation of above ground or below ground storage tanks, and shall obtain the prior written consent of the Lessor before any such installation.
- r. In the event facilities are constructed, maintained, or otherwise operated on the said property described in this lease for a purpose for which a DOT program or activity is extended or for another purpose involving the provision of similar services or benefits, the Lessee shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to 49 CFR Part 21, Non-Discrimination Federally Assisted Programs of the Department of Transportation and as said regulations may be amended.
- s. Alcohol Consumption: Lessee shall comply with City ordinances regarding the prohibited consumption of any type of alcoholic liquor upon City Airport property.
- t. Animals at Large: Lessee shall comply with City ordinances prohibiting the owning, harboring or having the custody or possession of any dog to cause or allow such animal to run at large within the City and City Airport property. Off-

leash dogs on the airport not only present a nuisance to other airport tenants, but to the general safety of airport operations.

- u. **Land Purchase:** In the event Lessor makes the determination to sell the leased premises, Lessee shall have first right of refusal to pursue said purchase.
6. **Liability and Insurance.** Lessee shall hold Lessor free, including reasonable attorneys' fees, and harmless from all claims, damages, suits, or causes of action resulting from injuries to persons or property and arising thereon or out of the use, occupancy, or condition of the leased premises and shall carry, maintain and **deposit proof with the Lessor of liability insurance with an insurance company**, satisfactory to Lessor, insuring Lessor as an additional named insured, against liability in the minimum amount of \$1,000,000 per occurrence arising on or about the leased premises, together with \$25,000 property damage insurance. In addition, thereto, Lessee shall obtain and maintain adequate fire, accident, casualty, and extended coverage insurance covering the replacement value of contents (including fixtures and attached improvements not considered part of the building for insurance purposes) of any building or personal property owned by Lessor on the leased premises, and again provide Lessor with proof of same and name Lessor as an additional insured. If Lessor is required to resort to an attorney to defend or enforce any of its rights against Lessee and prevails in such litigation, Lessee shall pay Lessor's reasonable attorney's fees and court costs.
7. **Utilities.** Lessee shall pay promptly all charges for heat, light, gas, water and power used by Lessee in or upon the leased premises; shall pay promptly for garbage and sewage removal and waste removal, if any.
8. **Taxes.** Lessee shall pay all annual taxes and assessments levied against any buildings, fixtures, attached improvements, or real estate on the leased premises, and in addition thereto Lessee shall pay all taxes and special assessments assessed against the personal property or real property located on the leased premises. Lessee's tax payment shall be due at the time it would be due if Lessee were the owner of the leased premises.
9. **Inspection.** Lessor and its agent shall have free access to the leased premises during all reasonable hours for the purpose of examining the same and to ascertain if they are in good repair, and to make reasonable repairs which the Lessor may require or desire to make. Lessee, by taking possession of the property accepts it in that condition existing at the time of occupancy and waives any claim Lessee may have concerning the condition of the property. Lessee acknowledges that taking possession includes a full and complete inspection of the property. Lessor shall not be liable for any defects, latent or otherwise, on the leased premises.
10. **Repairs and Modification.** Lessee agrees that any repairs or modifications made to City owned buildings or personal property leased hereunder can be made at the Lessee's own expense if less than \$100.00, if it does not devalue the property or do structural damage to the property. Under all other situations including when Lessee

wants Lessor to pay, Lessee shall obtain prior approval from the Airport Manager, with the right to appeal any repairs and modifications greater than \$300.00 to the City Manager. If approval is not received, Lessee can be required to pay for the cost of repair or modification or remove it at Lessee's expense, at Lessor's discretion. All requests for approval of the Airport Manager or City Manager shall be accompanied by two estimates for the repair or modification. All repairs or modifications within the Industrial Park must be performed by a licensed contractor with all required permits through the City of Liberal.

11. Environmental Hazard. For the duration of this Lease, Lessee warrants that it will not use, or permit to be used, the leased premises in a manner that would permit hazardous substances, pollutants, or other controlled substances in violation of environmental laws, rules, or regulations to exist on the leased premises. As soon as Lessee becomes aware of any such violation or potential violation existing on the leased premises, or any investigation, complaint or inquiry regarding the same, Lessee shall immediately inform Lessor. Lessee shall keep current all licenses or permits concerning air, water, underground tanks, dumping, storage, or other uses of the leased premises. Lessee further agrees to indemnify, defend, and hold Lessor harmless from and against any liability, loss, cost, damage, or expense, including, without limitation, reasonable attorney fees, arising from any lien, clean up, or removal costs under any hazardous substances, environmental protection, clean air and water act, or other local, state or federal law or regulation in connection with the leased premises, unless the violation is solely caused by Lessor. Lessor and Lessee shall not be required to perform an environmental audit, survey, testing, or other review of the property before entering into this Lease, though Lessee may do so at Lessee's sole risk and expense.
12. Oil and Gas Leases. All existing oil and gas leases covering the leased premises are prior in right and time to this Lease and this Lease is subject to its terms and conditions insofar as the use of the surface of the leased premises is concerned. Lessor reserves the right to enter into future oil and gas leases covering all or part of the leased premises, and in such event, the oil and gas Lessee shall pay reasonable damages to Lessee named herein for the interference to the Lessee's use of the surface and Lessor will make an equitable abatement of rent based on the square footage of the surface taken by the oil and gas Lessee.
13. Assignment and Sublease. Lessee may not assign or sublease all or any part of the premises, and any attempt to do so is void, unless expressly approved in writing by Lessor.
14. Default. Lessee shall be in default if any of the following occur:
 - a. Rent is more than ten (10) days past due, even though the late payment fee will continue to accrue;
 - b. Failure to perform any term, condition, or covenant of this Lease;
 - c. Lessee becomes bankrupt or insolvent, or has a Petition in bankruptcy or for the

- appointment of a receiver filed by or against Lessee;
- d. Lessee makes an assignment for the benefit of creditors;
- e. Lessee abandons the premises;
- f. Lessee has any part of the leased premises taken by writ of execution;
- g. Lessee allows any type of lien to attach to the leased premises.
- h. Lessee fails to timely pay any tax assessment becoming due during the Lease term.
- i. Lessee fails to correct any nuisance violations within fifteen (15) days of receipt of written notice.

In the event of default by Lessee, Lessor, besides other rights or remedies it may have according to law, shall have the immediate right of re-entry and may remove all persons and property from the leased premises, with such property removed (or secured) and stored in a public warehouse or elsewhere at the cost of, and for the account of Lessee, all without service or notice or resort to legal process and without being deemed guilty of or liable for trespass or becoming liable for any loss or damage which may be occasioned thereby. Additionally, Lessor may take all reasonable steps to bring the lease into compliance and assess the cost incurred in bringing the lease into compliance against the Lessee.

15. Non-Waiver. Any waiver by Lessor of a breach by the Lessee of any covenant, term, or condition contained in this lease shall not be construed to be a waiver of any subsequent breach of the same or other covenant, term, or condition.

16. Total Agreement and Modifications in Writing. This Agreement contains the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties. This Agreement and the terms and conditions applied and are binding on the heirs, legal representatives, successors, and assigns of both parties.

IN WITNESS WHEREOF, the parties hereof have executed this Airport Lease the day and year first above written.

“LESSOR”

CITY OF LIBERAL, KANSAS

By _____
Mayor

ATTEST: _____
City Clerk

“LESSEE”

By  _____
Nelson Noel Vasquez
(Typed/Printed Name of Lessee)

Lessee Initials NV



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 6.b.**

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

Date: February 10, 2026

From: Judy Hernandez, Accountant I

RE: Lease #60.04 - Guillermo Castro

Recommendation:

Staff request Commission consideration to approve the attached Lease Agreement #60.04 with Guillermo Castro.

THIS AGREEMENT, entered into this 1st day of March, 2026, by and between the City of Liberal ("Lessor") and **Guillermo Castro, 1225 N Calhoun Ave. Liberal, KS. 67901**
Phone: (620) 655-7298 ("Lessee").

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

Lot 9 of Block 13
Lot 9 = 180' x 319' = 57,600 sq. ft.

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **March 1st, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$2,775.00 per year or \$231.25 per month**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 6.c.**

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

Date: February 10, 2026

From: Judy Hernandez, Accountant I

RE: Lease #164.02 - Matthew Fenn

Recommendation:

Staff request Commission consideration to approve the attached Lease Agreement #164.02 with Matthew Fenn.

THIS AGREEMENT, entered into this **1st day of January, 2026**, by and between the City of Liberal ("Lessor") and **Matthew Fenn, 1513 Tulane Court, Liberal, KS. 67901 - Phone: (307) 247-4027** ("Lessee").

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

**The South 75' of Lot 11, Block 22
75 Lineal Feet of Ramp Frontage**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **January 1st, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay Lessor **\$1,449.75 per year in advance or \$362.44 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 6.d.**

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

Date: February 10, 2026

From: Judy Hernandez, Accountant I

RE: Lease #TS-1.00 - Harvey Rackley

Recommendation:

Staff request Commission consideration to approve the attached Lease Agreement #TS-1.00 with Harvey Rackley.

THIS AGREEMENT, entered into this **1st day of July, 2026**, by and between the City of Liberal ("Lessor") and **Harvey Rackley, 121880 EW 21 Road, Balko, OK. 73931, Phone: (580) 495-8035** ("Lessee").

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

**T-Hangar S-01 of the South Set of T-Hangars
Building #809**

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

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

1. Leased Premises and Purposes. Lessor leases to Lessee and Lessee rents from Lessor the above described premises located at the Liberal Mid-America Regional Airport for the purpose of providing the Lessor with revenue to support the Liberal Mid-America Regional Airport, and such use by Lessee of the above described premises shall at all times be compatible with airport operations.
2. Term. The term of this Lease is for **One (1) Year** beginning on **July 1st, 2026**. There is no option to renew this Agreement, and any hold over will be considered a month to month lease on the same terms as set forth herein. This Lease shall automatically terminate without further obligation by either party if Lessor's right to possession of said airport properties terminates in any way.
3. Rental. Lessee agrees to pay **\$933.69 per year in advance or \$233.42 per quarter**. Rental payments are due on the tenth day of each month, and will be considered late after the eleventh day of each month, incurring a late charge beginning on the eleventh day of each month amounting to 10% of the monthly rent.
4. Security Deposit. No security deposit is required under this lease.
5. Restrictions on Use. This Lease is made subject to and the Lessee agrees to comply with and be bound by the following:
 - a. The terms and conditions under which Lessor holds possession of the airport and airport properties and the terms and conditions contained in the Quitclaim Deed by which the Lessor acquired title to the airport;
 - b. Rules and regulations of the Federal Aviation Administration;
 - c. All other laws and regulations of the United States, State of Kansas, or any other governmental entity's laws, rules, and regulations applicable to said premises;
 - d. No mobile homes or house trailers for living quarters may be placed on the leased premises and the premises shall not to be used for dwelling purposes;
 - e. Lessee agrees to furnish service on a fair, equal, and not unjustly discriminatory basis to all of its users, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 7.**

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

Date: February 10, 2026

From: Scarlett Diseker, City Manager

RE: Loraine Street Engineering Estimate & Feasibility Study

On July 8, 2025, the owners of parcels located on Loraine Avenue, which extends north from East 8th Street, requested that the Commission waive the subdivision regulations and allow them to install less than the required street improvements. The owners had already obtained a fill permit from KDHE-DWR at that time to place fill in the floodplain, making the parcels suitable for development.

Per our Building Services Director, Keith Bridenstine, the subdivision regulations require a minimum of a 35-foot-wide concrete or asphalt street to be installed prior to building structures on the parcels. The original improvement plans that were provided by the owners show the installation of a concrete street that meets the subdivision regulations. As the Zoning Administrator, he has no option to waive the required improvements, but the subdivision regulations do allow for the Commission to waive any improvement requirements if they are not technically feasible or necessary.

At the end of the July 8, 2025 Meeting, the Commission voted to uphold the regulations as written but asked for City Staff to possibly pursue the RHID incentive option.

On July 17, 2025, City Staff held a meeting with the landowners to discuss their improvements and run cash flow analysis numbers. Our Finance Director, Kristyn Reust, and Grants Director, Karen LaFreniere, reviewed the Commission on those numbers at the December 9, 2025 Special Meeting. At that time, Commissioners directed the landowners to obtain an official engineering estimate. The cost breakdown from Earles Engineering is attached, along with the updated feasibility study.

Recommendation:

Upon review of these documents and hearing any additional comments from the landowners, City Staff request a decision on whether to move forward with the RHID process or reconsider a waiver of the subdivision regulations.

Earles Engineering & Inspection, LLC.

Civil & Structural Engineers - Construction Inspectors - Surveyors

Liberal, Kansas 67901

Beaty's Eastland Addition Block 3 Lots 1-12

January 30, 2026

EEl Project No. 23-32

<i>Item</i>		<i>Engineers Estimate</i>				
<i>No.</i>	<i>Loraine Ave. R/W Items</i>	<i>Quantity</i>	<i>Unit</i>	<i>Unit Cost</i>	<i>Extension</i>	
1)	Concrete Pavement (6") (AE)	1050	SY	\$ 72.00	\$	75,600.00
2)	Curb & Gutter- Combined	638	LF	\$ 40.00	\$	25,520.00
3)	Road Base	1298	SY	\$ 12.00	\$	15,576.00
4)	Contractor Furnished Fill (Loraine Ave)	0	CY	\$ 15.00	\$	
5)	Fill -Road	12	CY	\$ 100.00	\$	1,200.00
6)	Common Ecavation (Loraine Ave)	372	CY	\$ 9.00	\$	3,348.00
7)	Remove and Relpace Curb & Gutter	58	LF	\$ 65.00	\$	3,770.00
8)	Sanitary Sewer Service Connections	4	EA	\$ 1,800.00	\$	7,200.00
9)	Water Service Line (2")	350	LF	\$ 25.00	\$	8,750.00
10)	Construction Staking (Curb & Gutter)	1	LS	\$ 2,300.00	\$	2,300.00
Total Estimate Construction Cost (Loraine Ave)					\$	143,264.00
Contingency (15%)					\$	21,489.60
Total Estimated Construction Cost (Loraine Ave.) with Contingency					\$	164,753.60
Lot Development Items						
10)	Concrete Parking (6") Lots 9-12	257	SY	\$ 62.00	\$	15,934.00
11)	Concrete Retaining Curb	350	LF	\$ 57.00	\$	19,950.00
12)	Contractor Furnished Fill (Lot Pads)	6297	CY	\$ 15.00	\$	94,455.00
13)	Common Excavation (Lot Pads)	0			\$	-
14)	Construction Staking (Curb)	1	LS	\$ 1,250.00	\$	1,250.00
Total Estimate Construction Cost (Lot Development)					\$	131,589.00
Contingency (15%)					\$	19,738.35
Total Estimated Construction Cost (Lot Development) with Contingency					\$	151,327.35
Total Estimated Construction Cost (All Items)					\$	274,853.00
Total Estimated Construction Cost (All Items) with Contingency					\$	316,080.95

**DEVELOPMENT PLAN – EXHIBIT B
COMPREHENSIVE FINANCIAL FEASIBILITY ANALYSIS
LORAIN STREET**

Estimated RHID City Reimbursable Expenses \$ 193,006.20 (street, curb & gutter, water, sewer, electric) plus contingency of 25% \$48,251.55= \$241,257.75
Estimated RHID Developer Reimbursable Expenses \$ 31,525.09

Unimproved	2025	Property Class	Mill Levy	Tax Amount
Vacant Land-Residential	19,920	11.5%	0.193049	442.24

Improved	Estimated Value of Lots	Estimated Value of Buildings to be Constructed	Property Class	Mill Levy	Est. Property Tax	Number of Lots
House Build	20,000	\$149,788	11.5%	0.193049	\$3,769.40	1
House Build	20,000	\$110,929	11.5%	0.193049	\$2,906.71	1
House Build	20,000	\$157,000	11.5%	0.193049	\$3,929.51	1
Lot	20,000		11.5%	0.193049	\$444.01	1

Grand Total	\$ 11,049.63
Tax Increment 1 yr.	\$ 10,607.39
23 Year Total at 1% Growth (1 yr on tax)	\$272,782.84



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 8.**

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

Date: February 10, 2026

From: Kristyn Reust, Finance Director

RE: Resolution No. 2448- T-Mobile Grant Application

The City is eligible to apply for a T-Mobile Grant, which would support several needed operational efficiency projects at our Animal Shelter.

Recommendation:

Staff recommend approval of Resolution No. 2448, allowing the Mayor, City Manager, and Grant Administrator to execute grant documents.

RESOLUTION NO. 2448

A RESOLUTION AUTHORIZING THE SUBMITTAL OF A T-MOBILE GRANT

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

WHEREAS, the City of Liberal is an eligible applicant for the T-Mobile grant program

WHEREAS, it is determined by the Governing Body of the City of Liberal, Kansas that there is public support for the City to prepare a T-Mobile Grant application, which if approved, will provide up to \$50,000 for an eligible project; and

WHEREAS, the City of Liberal, if awarded the grant, would have support for much needed projects at the Animal Shelter.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas that the City of Liberal authorizes submission of this grant application, and authorizes the Mayor, City Manager, or Grant Administrator to sign all documents pertaining to the grant on behalf of the organization.

ADOPTED this 10th day of February, 2026 by the Governing Body, City of Liberal, Kansas.

Jeff Parsons, Mayor

ATTEST:

Alicia Hidalgo, City Clerk, MMC



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 9.**

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

Date: February 10, 2026

From: Bruce Young, Parks Director

RE: Parks Department Mower Purchase

The City of Liberal Parks Department is requesting the 2026 budgeted purchase of a Hustler Super 104 mower. This mower will replace the current 104 at the Ball Complex that has clocked 10 seasons. Keating Tractor was the low bidder at \$27,500.00, while Kansas Golf & Turf was \$29,999.35. Liberal's Small Engine Specialist was unable to provide a Hustler quote.

Recommendation:

Staff recommends approval of the budgeted purchase of a Hustler Super 104 mower from Keating Tractor for an amount not to exceed \$28,000.00, to be funded by the Beautification portion of the One Cent Sales Tax.

Prepared For

CITY OF LIBERAL
PO BOX 2199
LIBERAL, KS 679052199

Prepared By

ALEX PARSONS
Keating Tractor & Equipment
7422 Road 3
Liberal, KS 67901
6206241668
alexparsons@keatingtractor.com

Quote Id 1531413

Creation Date 23-Jan-2026

Expiration Date 02-Feb-2026

Customer Notes

QUOTE PREPARED FOR PARKS DEPT.

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
2026 HUSTLER SUPER 104 - KAWASAKI FX1000 EFI (38.5HP) 104" - 944058	\$40,453.00	\$27,500.00	1	\$27,500.00
Equipment Total				\$27,500.00
Quote Summary				
Total Selling Price				\$27,500.00
Sub-total				\$27,500.00
Balance Due				\$27,500.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 1531413
Customer CITY OF LIBERAL

2026 HUSTLER SUPER 104 - KAWASAKI FX1000 EFI (38.5HP) 104" - 944058			QTY In Group : 1
			Suggested List
Hours	---		\$40,453.00
Serial Number			Selling Price
Stock Number	---		\$27,500.00
PUK Parent Serial #	---		

Equipment Summary				
Code	Description	Qty	List Price	Adjusted Selling Price
1	2026 HUSTLER SUPER 104 - KAWASAKI FX1000 EFI (38.5 HP) 104" - 944058	1	\$39,953.00	\$39,953.00
Total Base / Options			\$39,953.00	\$39,953.00

Other Charges	
Description	List Price
PRE DELIVERY AND SET-UP	\$500.00
Total Adjustments	\$500.00

Customer Discounts	
Description	Discount Amount
Total Discounts	(\$12,953.00)
Selling Price Subtotal	\$27,500.00
Total Selling Price	\$40,453.00
	\$27,500.00



WWW.KANSASGOLFANDTURF.COM

800-260-6095 316-267-9111
5701 N CHUZY DRIVE WICHITA, KS 67219

1/23/2026

QUOTE

ATTENTION: BRUCE YOUNG
CITY OF LIBERAL

MANUFACTURER:	MODEL DESCRIPTION:	LIST PRICE	MUNI PRICE
HUSTLER	SUPER 104 - MODEL #944058 38.5 HP KAWASAKI FX1000 EFI 104" REAR DISCHARGE DECK SUSPENSION SEAT	\$39,953.00	\$29,165.69

HUSTLER	SUPER 104 - MODEL #944066 40 HP VANGUARD BIG BLOCK EFI WITH OIL GUARD. 104" REAR DISCHARGE DECK SUSPENSION SEAT	\$41,095.00	\$29,999.35
---------	---	-------------	-------------

DELIVERY:	NO CHARGE
SUB TOTAL:	
TAX:	AS APPLICABLE
TOTAL PRICE:	

THANK YOU FOR CONSIDERING KANSAS GOLF AND TURF FOR ALL YOUR
EQUIPMENT NEEDS. THE PRICES QUOTED ARE VALID FOR 30 DAYS.

QUOTE BY: *RYAN BLEW, KGT*

Approved by: _____ Date: _____



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

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

Date: February 10, 2026

From: Bruce Young, Parks Director

RE: Arkalon Advisory Board Appointment

The Arkalon Advisory Board Members are requesting the approval of Candy Garcia to the current board. Candy Garcia will be replacing Jim Plummer who recently resigned from the board.

Recommendation:

Recommend the appointment of Candy Garcia to the Arkalon Advisory Board.



Keeley Young <keeley.young@cityofliberal.org>

Online Form Submittal: Community Board Application

1 message

noreply@civicplus.com <noreply@civicplus.com>

Fri, Oct 24, 2025 at 10:33 AM

To: keeley.young@cityofliberal.org, alicia.hidalgo@cityofliberal.org

Community Board Application

Welcome to our Community Board Application form!

Community boards serve many critical functions in our city and we welcome anyone interested in serving to apply for open positions as they become available. After submitting an application, your information will be prepared to present to the respective community board for recommendation before being submitted before the Liberal City Commission for final approval.

For questions about your application or the approval process, please contact our City Clerk, Alicia Hidalgo, at (620) 626-2204 or alicia.hidalgo@cityofliberal.org.

YOUR INFORMATION

Name: Candelaria Garcia

Today's Date: 10/24/2025

Phone Number: 620-621-2526

Home Address: 502 S. Lincoln Ave Liberal, KS

Mailing Address: Field not completed.

Email Address: epitacio29@hotmail.com

Work Occupation/Title: Administrative Assistant

Employer Name (if applicable): City of Liberal / Scarlettte Diseker

(Section Break)

Board Preference(s) Arkalon Advisory Board

(Section Break)

Employment History

Please list your two most recent employment experiences.

Company/Employer Name: City of Liberal

Position Title: Administrative Assistant

Dates Employed: 5/14/2018 - 10/24/2025

Company/Employer Name: USD480

Position Title: Para/Teacher

Dates Employed: 11/1/2017 - 4/27/2018

(Section Break)

Additional Experience: I served as the camp hostess for eight years alongside my husband, who was the camp caretaker in San Carlos, Coahuila, MX. Together, we were responsible for maintaining the ranch grounds, caring for the animals, overseeing construction projects, preparing meals for visiting missionaries, and ensuring the overall operation of the ranch. Through this experience, I developed strong organizational, creative, and problem-solving skills. I often planned and coordinated events at the ranch, which required flexibility and innovative thinking. I believe the skills and experiences I gained during this time would allow me to make a meaningful contribution as a member of this board, and I am eager to offer my ideas and support to help achieve its goals. I currently serve as a member of the Cinco de Mayo Committee, the Fourth of July Committee, and the Kids Inc. organization. I strive to give back and maintain a spirit of service within my community.

(Section Break)

Personal References:

Please list details for three individuals to serve as personal references.

Reference 1 - Name, Address, and Professional Position/Personal Relationship: Yanira Torres, 324 N. Kansas Ave, Finance Acc.2/ friend

Reference 2 - Name, Address, and Professional Position/Personal Relationship: Matt Quint, 950 S. Grant, Recreation Director/ friend

Reference 3 - Name, Address, and Professional Position/Personal Relationship: Charles T. Gilson, 502 S. Lincoln Ave, Retired Veteran/ friend



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

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

Date: February 10, 2026

From: Chris Vermillion, Golf Maintenance Director

RE: Golf Course Mower Purchase

City Staff request the purchase of a Super 104" Hustler rough mower as well as a 72" Hustler Hyperdrive rough mower for Willow Tree Golf Course. This purchase is a budgeted item for 2026 to replace existing mowers from 2018 with 3000+ hours on them. Three competing quotes were received from Keating Tractor, American Implement, and Kansas Golf and Turf, with Keating Tractor being the lowest.

Recommendation:

City Staff recommend the purchase of the two mowers from Keating Tractor not to exceed the amount of \$41,000. This purchase will be funded from the 2026 Golf Course New Equipment/Machinery, account 100-4550-47041.

Prepared For

CITY OF LIBERAL
PO BOX 2199
LIBERAL, KS 679052199

Prepared By

ALEX PARSONS
Keating Tractor & Equipment
7422 Road 3
Liberal, KS 67901
6206241668
alexparsons@keatingtractor.com

Quote Id 1531525

Creation Date 23-Jan-2026

Expiration Date 23-Feb-2026

Customer Notes

QUOTE PREPARED FOR WILLOW TREE GOLF COURSE.

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
2026 HUSTLER SUPER 104 - KAWASAKI FX1000 EFI (38.5HP) 104" - 944058	\$40,453.00	\$27,500.00	1	\$27,500.00
2026 HUSTLER SUPER Z - KAWASAKI FX1000 (35HP) 72" REAR DISCHARGE - 943944	\$19,919.00	\$13,500.00	1	\$13,500.00
Equipment Total				\$41,000.00

Quote Summary

Total Selling Price	\$41,000.00
Sub-total	\$41,000.00
Balance Due	\$41,000.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 1531525
Customer CITY OF LIBERAL

2026 HUSTLER SUPER 104 - KAWASAKI FX1000 EFI (38.5HP) 104" - 944058		QTY In Group : 1
		Suggested List
Hours	- - -	\$40,453.00
Serial Number		Selling Price
Stock Number	- - -	\$27,500.00
PUK Parent Serial #	- - -	

Equipment Summary				
Code	Description	Qty	List Price	Adjusted Selling Price
1	2026 HUSTLER SUPER 104 - KAWASAKI FX1000 EFI (38.5 HP) 104" - 944058	1	\$39,953.00	\$39,953.00
Total Base / Options			\$39,953.00	\$39,953.00

Other Charges	
Description	List Price
PRE DELIVERY AND SET-UP	\$500.00
Total Adjustments	\$500.00

Customer Discounts	
Description	Discount Amount
Total Discounts	(\$12,953.00)
Selling Price Subtotal	\$27,500.00
Total Selling Price	\$40,453.00
	\$27,500.00

2026 HUSTLER SUPER Z - KAWASAKI FX1000 (35HP) 72" REAR DISCHARGE - 943944

QTY In Group : 1

Suggested List

Hours	---	\$19,919.00
Serial Number		Selling Price
Stock Number	---	\$13,500.00
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
1	2026 HUSTLER SUPER Z - KAWASAKI FX1000 (35HP) 72" REAR DISCHARGE - 943944	1	\$19,519.00	\$19,519.00
Total Base / Options			\$19,519.00	\$19,519.00

Other Charges

Description	List Price
PRE DELIVERY AND SET-UP	\$400.00
Total Adjustments	\$400.00

Customer Discounts

Description	Discount Amount
Total Discounts	(\$6,419.00)
Selling Price Subtotal	\$13,500.00
Total Selling Price	\$19,919.00



Prepared For

CITY OF LIBERAL
1109 W 7TH ST
LIBERAL, KS 679012966
(620) 626-0133

Prepared By

Evan SMITH
American Implement, Inc.
501 E Texcoco Street
Montezuma, KS 67867
620-846-2215
esmith@americanimplement.com

Quote Id 1526419

Creation Date 22-Jan-2026

Expiration Date 28-Feb-2026

Quote Id 1526419

22-Jan-2026

CITY OF LIBERAL

1109 W 7TH ST

LIBERAL, KS 679012966

(620) 626-0133

Chris,

Thank you very much for the opportunity to quote mowers to the City of Liberal. I appreciate that. My goal is customer satisfaction. I will be there on the initial start up of these mowers to make sure they perform to your expectations. Please let me know if you have any questions or concerns.

Thank you and Sincerely,
Evan Smith

Evan SMITH

American Implement, Inc.

501 E Texcoco Street

Montezuma, KS 67867

620-846-2215

esmith@americanimplement.com

Prepared For

CITY OF LIBERAL
1109 W 7TH ST
LIBERAL, KS 679012966
(620) 626-0133

Prepared By

Evan SMITH
American Implement, Inc.
501 E Texcoco Street
Montezuma, KS 67867
620-846-2215
esmith@americanimplement.com

Quote Id 1526419

Creation Date 22-Jan-2026

Expiration Date 28-Feb-2026

Customer Notes

Included with this quote:
Delivery to City of Liberal
I will be there on the initial start up of mowing to make sure everything is working correctly.

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
Hustler 944033 Super Z HyperDrive 72" Rear Discharge KAW FX1000EFI 38.5hp	\$22,487.00	\$15,739.00	1	\$15,739.00
Hustler 944058 Super 104" KAW FX1000EFI 38.5hp	\$39,953.00	\$27,960.00	1	\$27,960.00
Equipment Total				\$43,699.00

Quote Summary

Total Selling Price	\$43,699.00
Sub-total	\$43,699.00
Balance Due	\$43,699.00

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote # 1526419
Customer CITY OF LIBERAL

Hustler 944033 Super Z HyperDrive 72" Rear Discharge KAW FX1000EFI 38.5hp

QTY In Group : 1

Suggested List

Hours	---	\$22,487.00
Serial Number		Selling Price
Stock Number	---	\$15,739.00
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
1	Hustler 944033 Super Z HyperDrive 72" Rear Discharge KAW FX1000EFI 38.5hp	1	\$22,487.00	\$22,487.00
Total Base / Options			\$22,487.00	\$22,487.00

Customer Discounts

Description	Discount Amount
Customer Discount	(\$6,748.00)
Total Discounts	(\$6,748.00)
Selling Price Subtotal	\$15,739.00
Total Selling Price	\$22,487.00

Hustler 944058 Super 104" KAW FX1000EFI 38.5hp

QTY In Group : 1

Hours 0

Suggested List

Serial Number

\$39,953.00

Stock Number

Selling Price

PUK Parent Serial # - - -

\$27,960.00

Equipment Summary

Code	Description	Qty	List Price	Adjusted Selling Price
1	Hustler 944058 Super 104" KAW FX1000EFI 38.5hp	1	\$39,953.00	\$39,953.00
Total Base / Options			\$39,953.00	\$39,953.00

Customer Discounts

Description	Discount Amount
Customer Discount	(\$11,993.00)
Total Discounts	(\$11,993.00)
Selling Price Subtotal	\$27,960.00
Total Selling Price	\$39,953.00



WWW.KANSASGOLFANDTURF.COM

800-260-6095 316-267-9111
5701 N CHUZY DRIVE WICHITA, KS 67219

1/22/2026

QUOTE

ATTENTION: CHRIS VERMILLION
WILLOW TREE GC

MANUFACTURER:	MODEL DESCRIPTION:	LIST PRICE	MUNI PRICE
HUSTLER	SUPER 104 - MODEL #944058 38.5 HP KAWASAKI FX1000 EFI 104" REAR DISCHARGE DECK SUSPENSION SEAT	\$39,953.00	\$29,165.69

HUSTLER	SUPER Z HYPERDRIVE - MODEL #944033 38.5 HP KAWASAKI FX1000 EFI 72" REAR DISCHARGE DECK SUSPENSION SEAT	\$22,487.00	\$16,415.51
---------	---	-------------	-------------

DELIVERY:	NO CHARGE
SUB TOTAL:	
TAX:	AS APPLICABLE
TOTAL PRICE:	

THANK YOU FOR CONSIDERING KANSAS GOLF AND TURF FOR ALL YOUR
EQUIPMENT NEEDS. THE PRICES QUOTED ARE VALID FOR 30 DAYS.

QUOTE BY: *RYAN BLEW, KGT*

Approved by: _____ Date: _____



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 12.**

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

Date: February 10, 2026

From: Keeley Young, Chief Communications Officer

RE: Mid-America Regional Airport Performance and Marketing Update

Our end-of-year performance report for Mid-America Regional Airport prepared by our airline consultant firm, ArkStar, highlights positive performance and growth trends in 2025 compared to prior years.

Notable metrics from the report include:

- Roundtrip enplanements increased 16% vs 2024.
- Outbound enplanements grew by 1,228 over prior year.
- Load factor is up 1%, averaging 15 passengers per outbound flight.
- Only one controllable flight cancellation was reported in 2025.
- Quarter 2 2025 average one-way fare was 23% lower than GCK (Garden City) and 11% lower than ICT (Wichita).

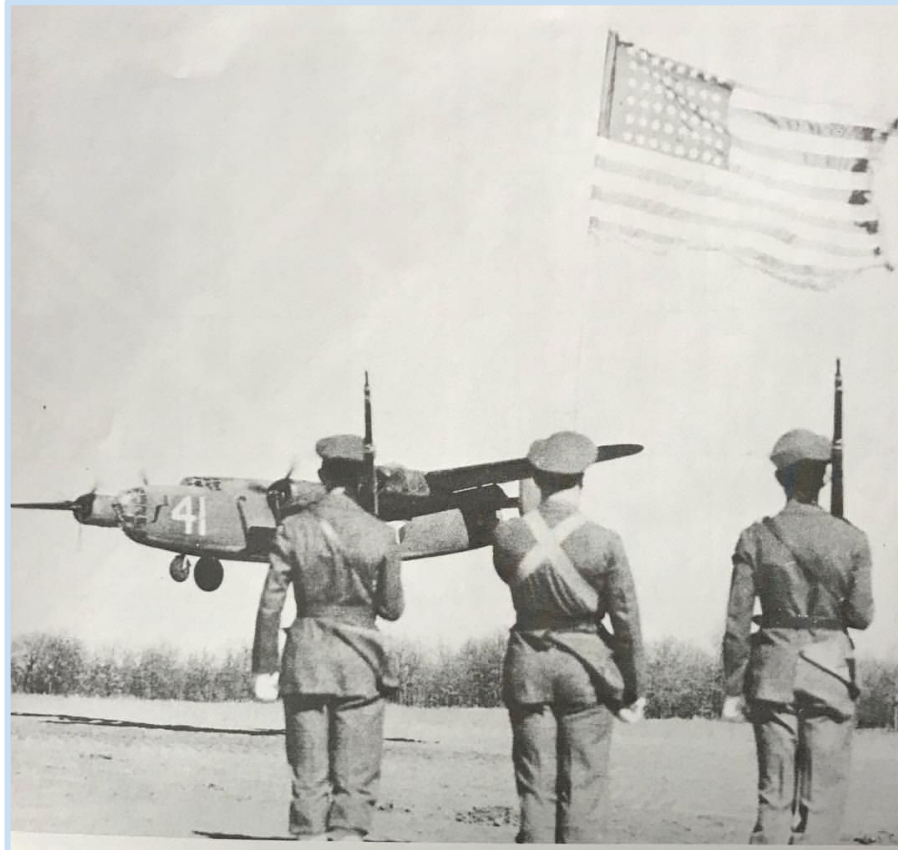
We kicked off a new advertising campaign through ArkStar on January 15th with a goal of reaching 10,000 enplanements in 2026. The campaign targets travelers to 14 of our most flown-to markets. Advertisements feature "visiting friends and relatives" messaging using 140 different display ad formats and five video commercials for distribution across six platforms and Google Responsive search advertising. Marketing messages are also tailored to target business travelers by promoting United's multiple travel programs for businesses of all sizes.

As of February 2nd, the ad campaign has made nearly 160,000 impressions with more than 2,600 ad clicks for a click-through rate of 1.63%. The campaign runs through April 12th and is funded in large part by advertising dollars allocated to us through SkyWest Airlines.

Recommendation:

Market Analysis and Competitive Review – December 2025

Liberal Mid-America Regional Airport

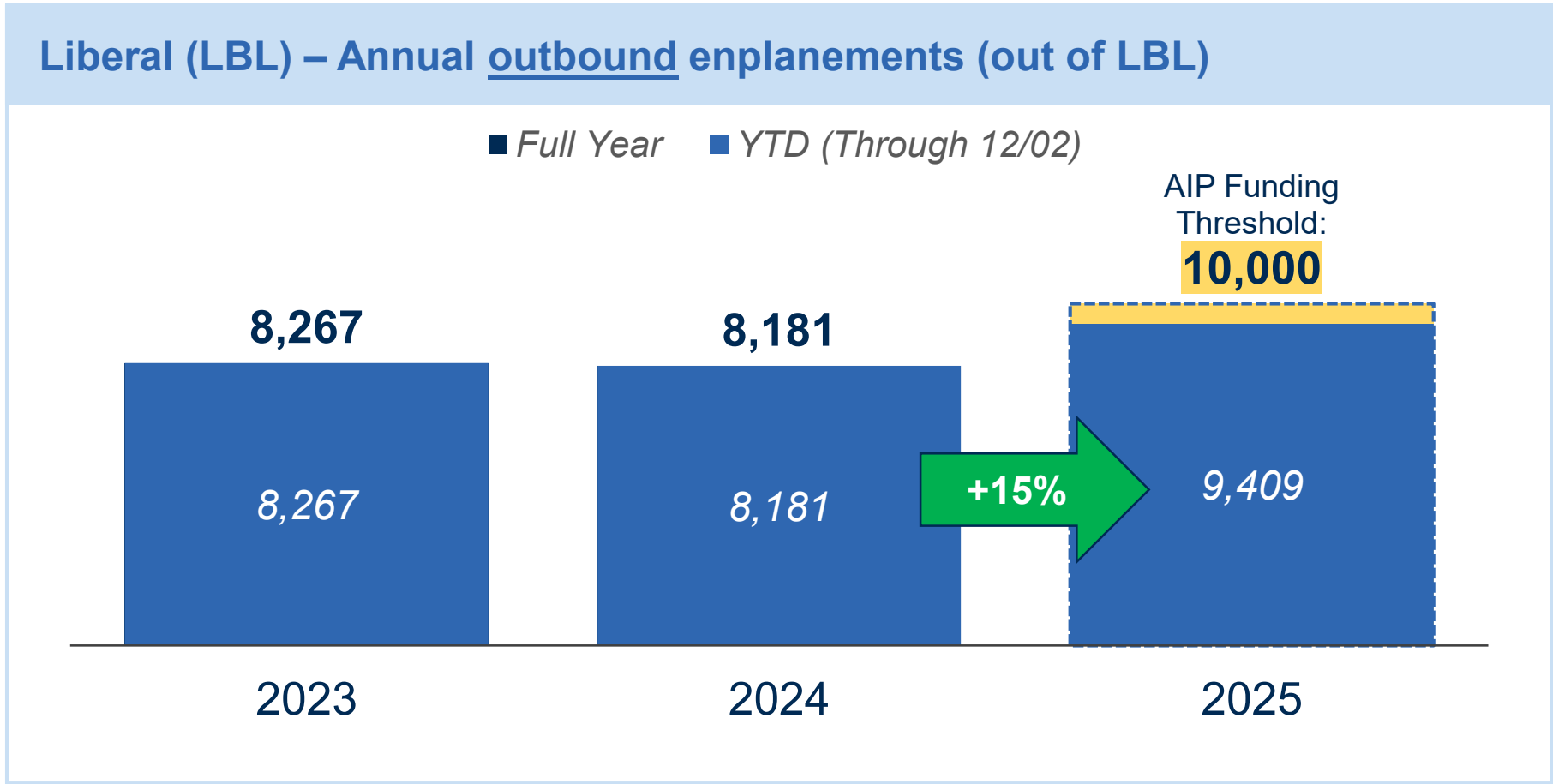


The first B-24 landing at Liberal Army Air Field in 1943

Source: <https://www.warbirdinformationexchange.org/>

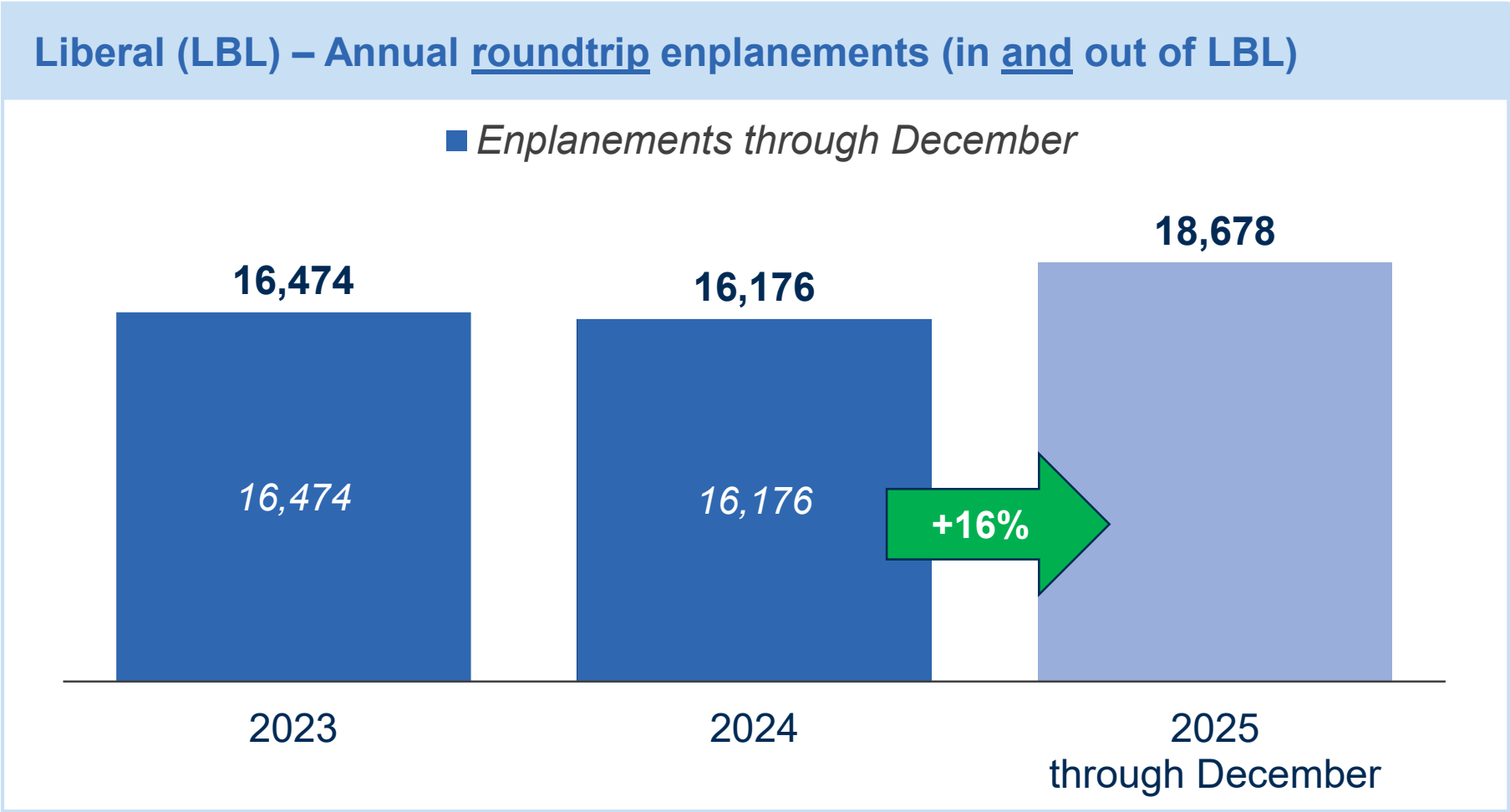
Annual Enplanements vs. 10,000 Threshold

2025 enplanements were 9,409, 15% higher than 2024



Annual Enplanements

2025 roundtrip enplanements were up 16% versus 2024



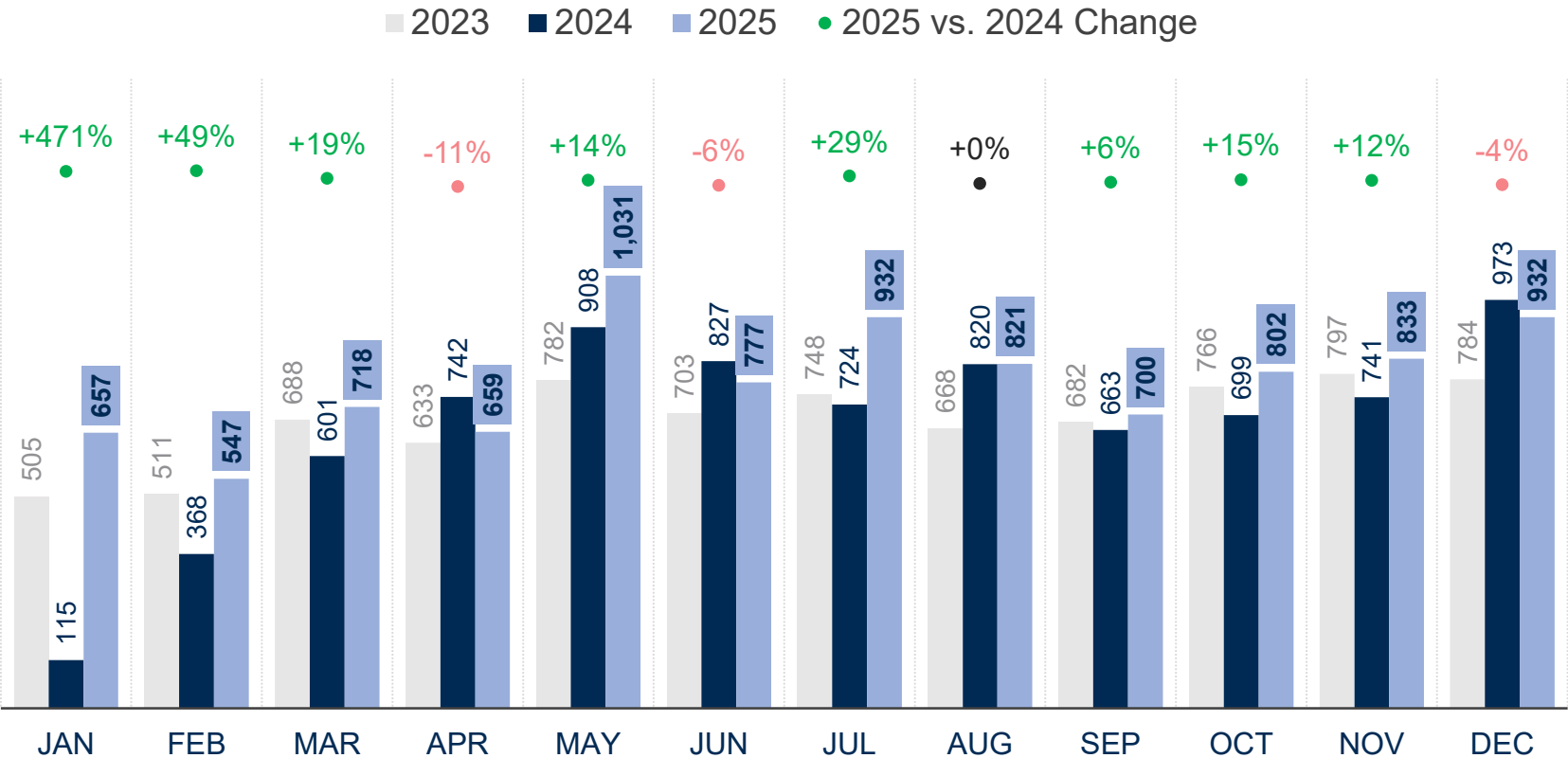
Key Performance Indicators

Capacity, Traffic, Air Fares, and Operational Performance

Passenger Enplanements

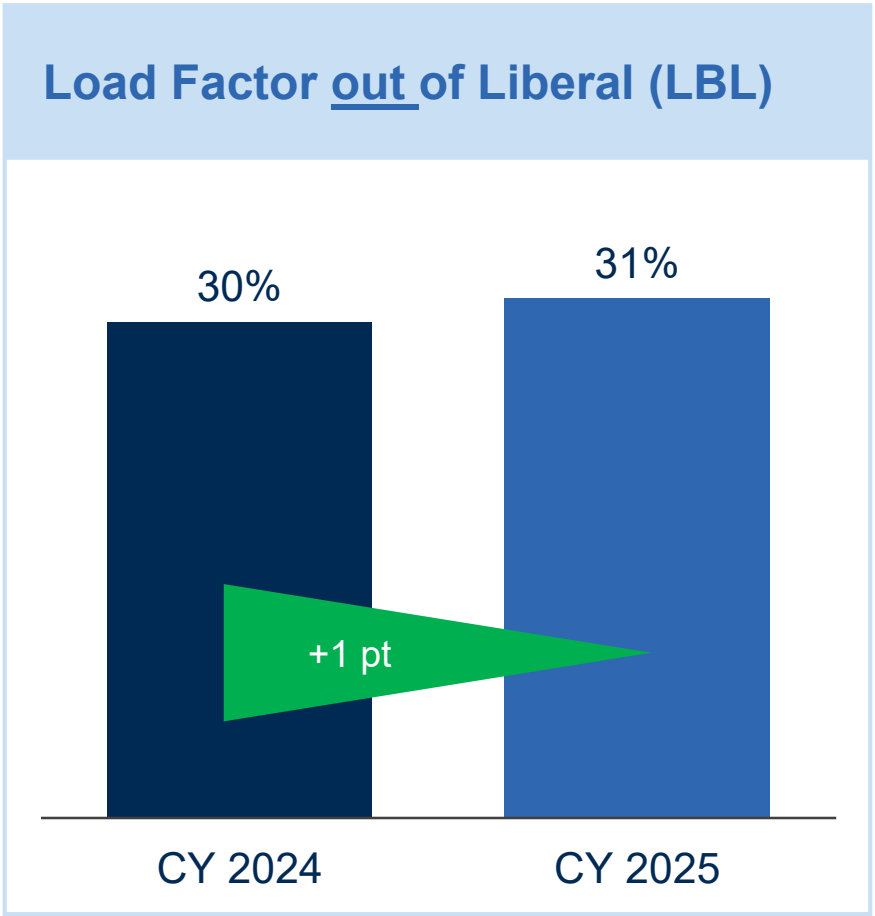
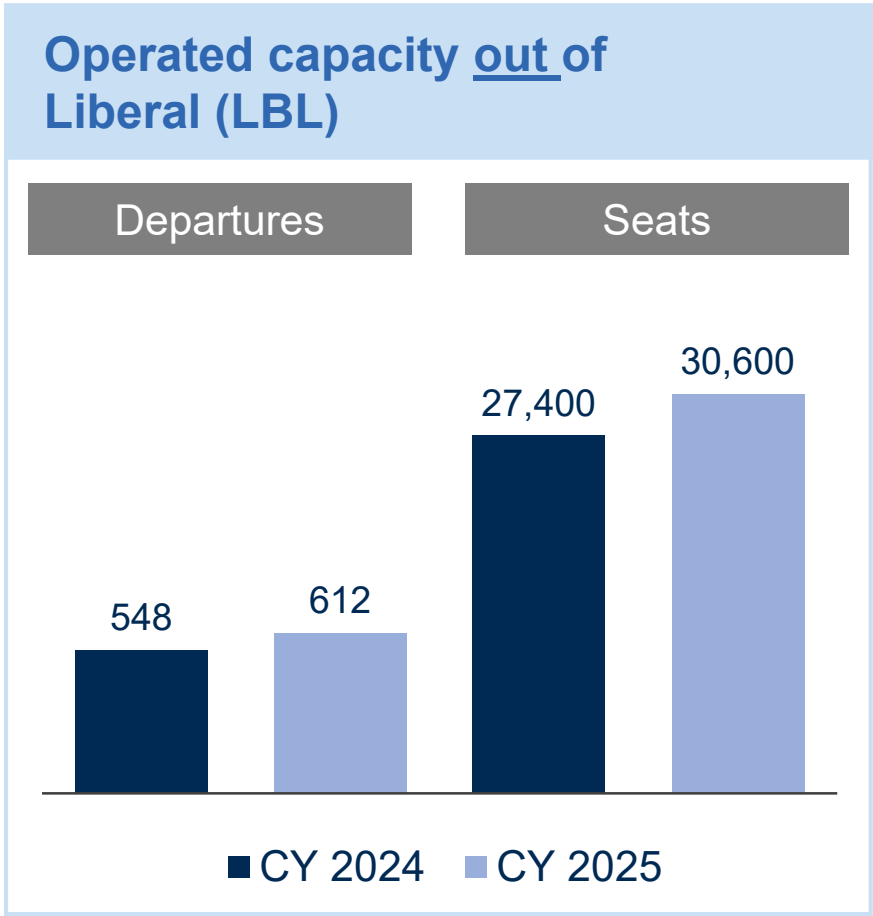
932 passengers departed from LBL in December, down 4% yr/yr

Liberal (LBL) – Monthly outbound enplanements (out of LBL)
and year-over-year percentage change



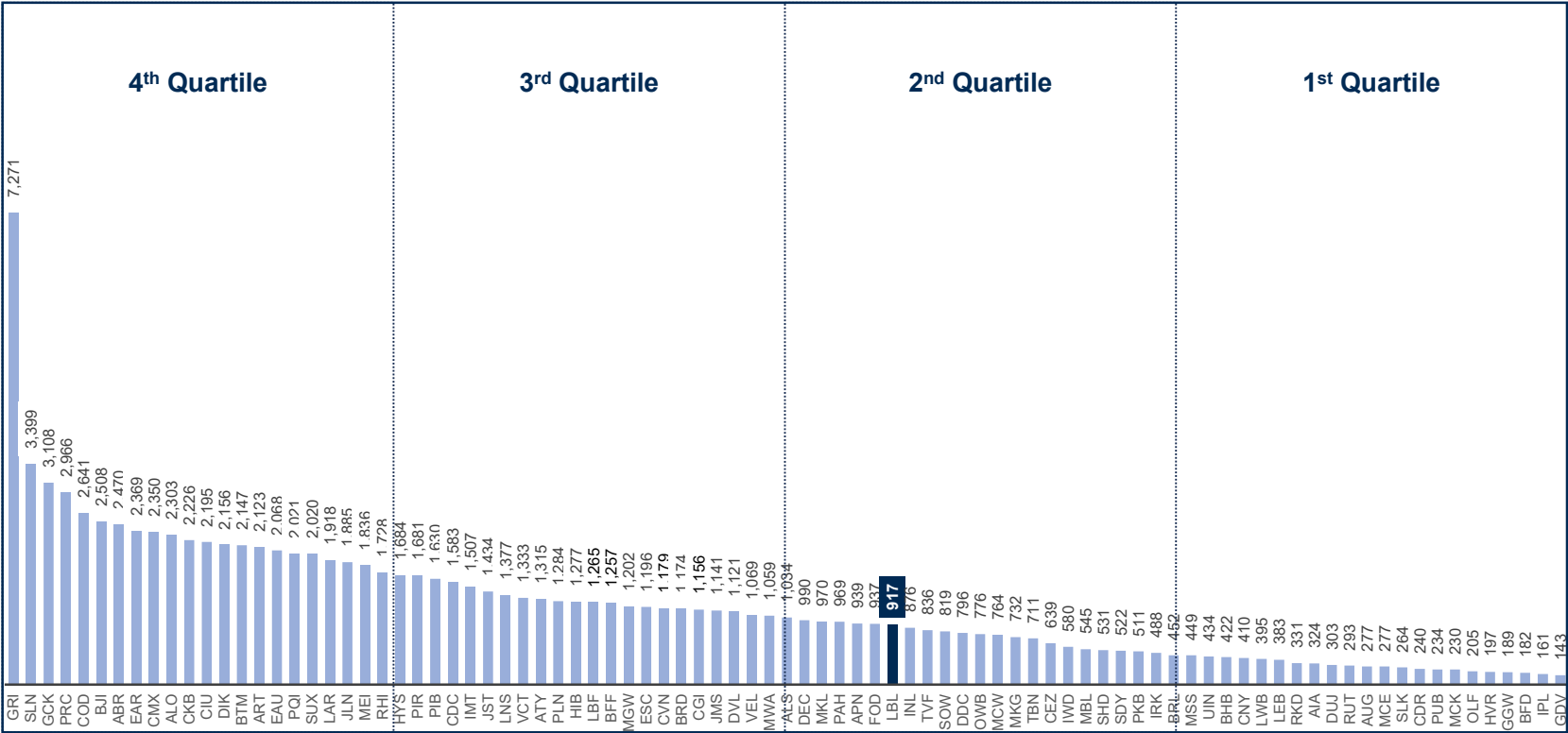
Passenger Enplanements

The percentage of departing aircraft seats filled (known as ‘Load Factor’) was 31% for Complete CY 2025, up 1 pt compared to CY 2024. This equates to an average of just over 15 passengers per outbound flight



Passenger Enplanements
 When comparing LBL enplanements (using TSA throughput as a proxy) against all other EAS markets, it placed 51st of 89, or within the second quartile

TSA throughput in contiguous US Essential Air Service (EAS) markets
 November 30 through December 27, 2025 (most recent four weeks of data)

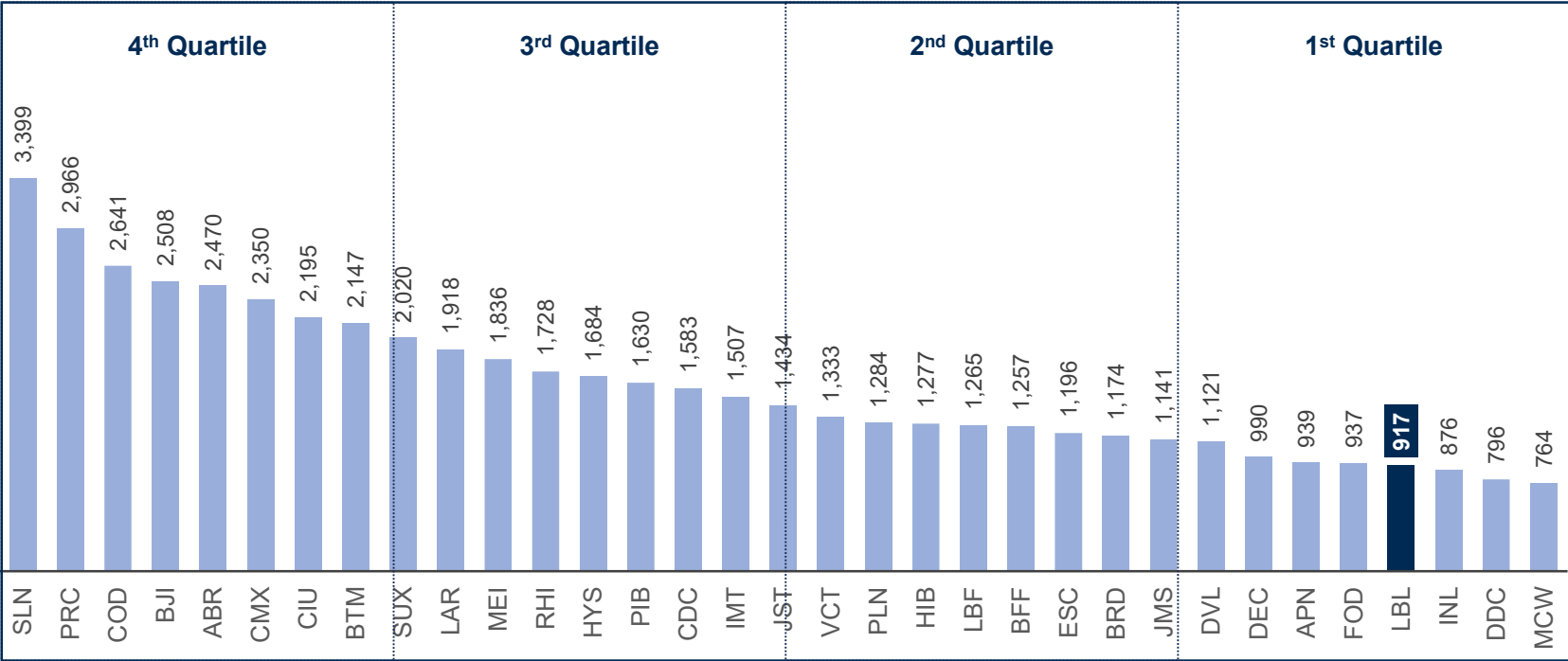


Passenger Enplanements

When compared against other EAS airports where SkyWest operates, LBL placed 30th of 33, or in the 1st quartile

TSA throughput in contiguous US Essential Air Service (EAS) markets

November 30 through December 27, 2025 (most recent four weeks of data)



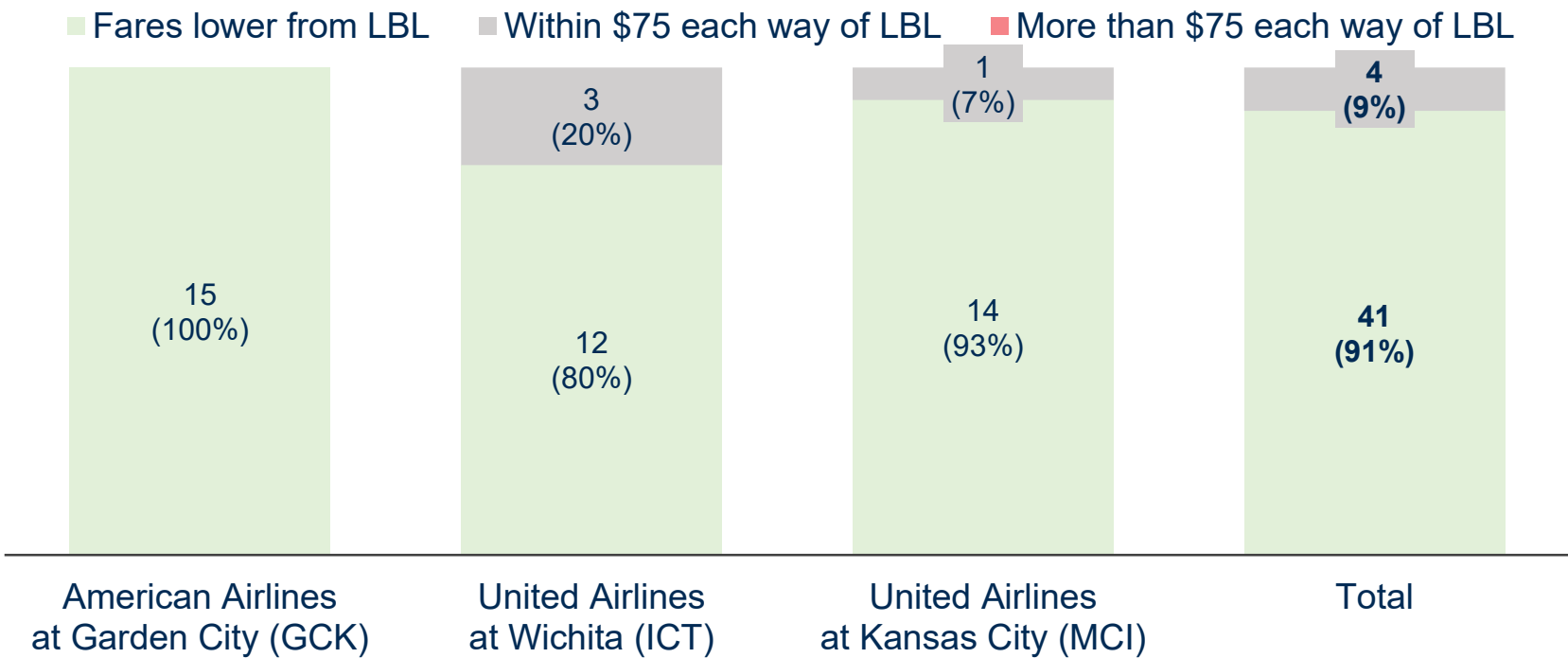
Source: Transportation Security Administration (TSA)
Latest four weeks of TSA data

Fares

LBL roundtrip fares were lower than those offered by American at GCK and United at ICT and MCI in 41 of 45 comparisons (91%), with another 4 (9%) falling within \$75 each way

Liberal (LBL) roundtrip top market fares differential

Top 15 LBL markets based on December 2025 enplanements per SkyWest Airlines



Sources: itasoftware.com, aa.com & united.com as of January 11
For roundtrip travel March 05 returning March 12

Fares

\$196 roundtrip fares for travel between LBL and DEN are available for all 30 days that are displayed for March

Liberal (LBL) to Denver (DEN) roundtrip fare calendar
For travel March 2026

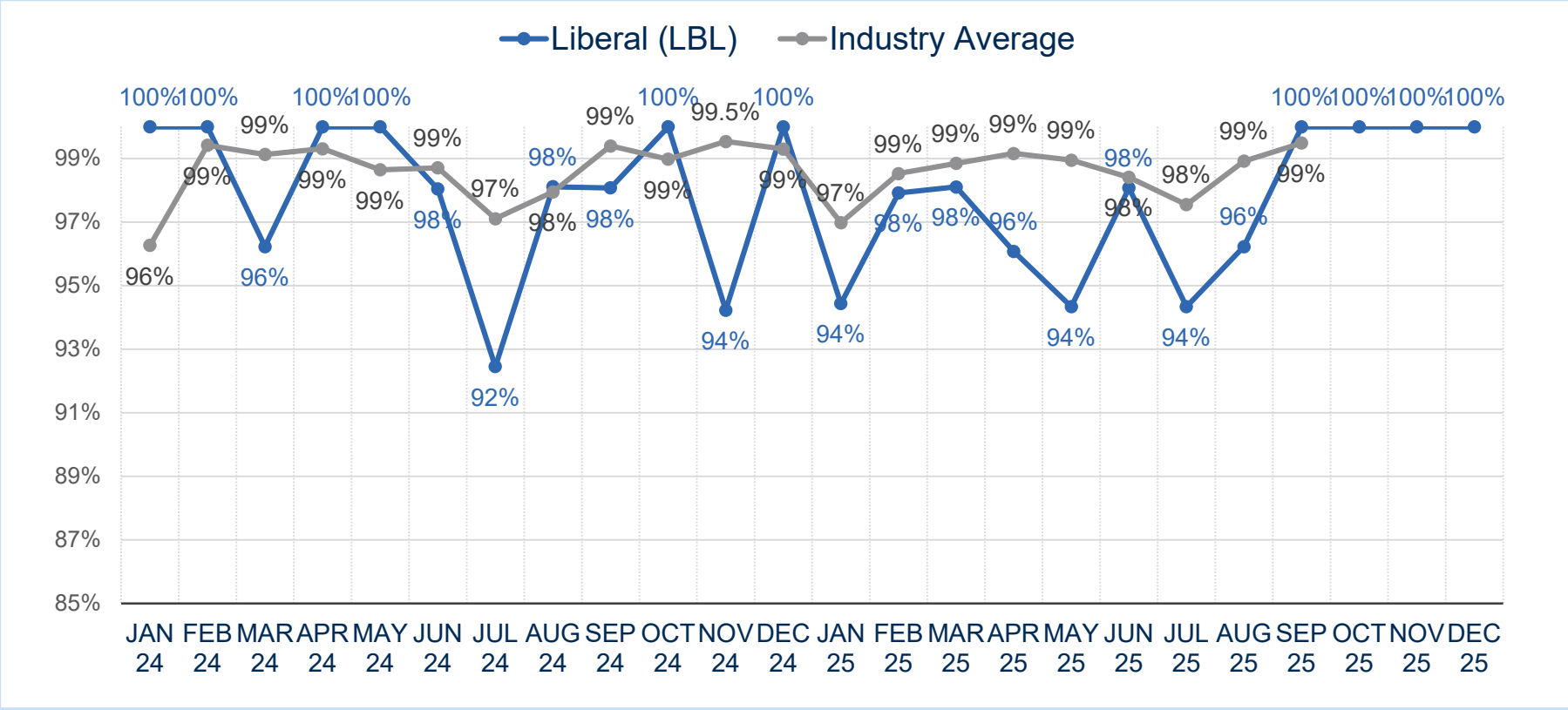
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 from \$196 Lowest	2 from \$196 Lowest	3 from \$196 Lowest	4 from \$196 Lowest	5 from \$196 Lowest	6 from \$196 Lowest	7 from \$196 Lowest
8 from \$196 Lowest	9 from \$196 Lowest	10 from \$196 Lowest	11 from \$196 Lowest	12 from \$196 Lowest	13 from \$196 Lowest	14 from \$196 Lowest
15 from \$196 Lowest	16 from \$196 Lowest	17 from \$196 Lowest	18 from \$196 Lowest	19 from \$196 Lowest	20 from \$196 Lowest	21 from \$196 Lowest
22 from \$196 Lowest	23 from \$196 Lowest	24 from \$196 Lowest	25 from \$196 Lowest	26 from \$196 Lowest	27 from \$196 Lowest	28 from \$196 Lowest
29 from \$196 Lowest	30 from \$196 Lowest					

Average: \$196
Lowest: \$196
Mode: \$196

SkyWest at LBL reported zero flight cancellations for December

SkyWest Total Completion Factor at Liberal (LBL)

Percentage share of scheduled flights operated, including weather-related cancellations



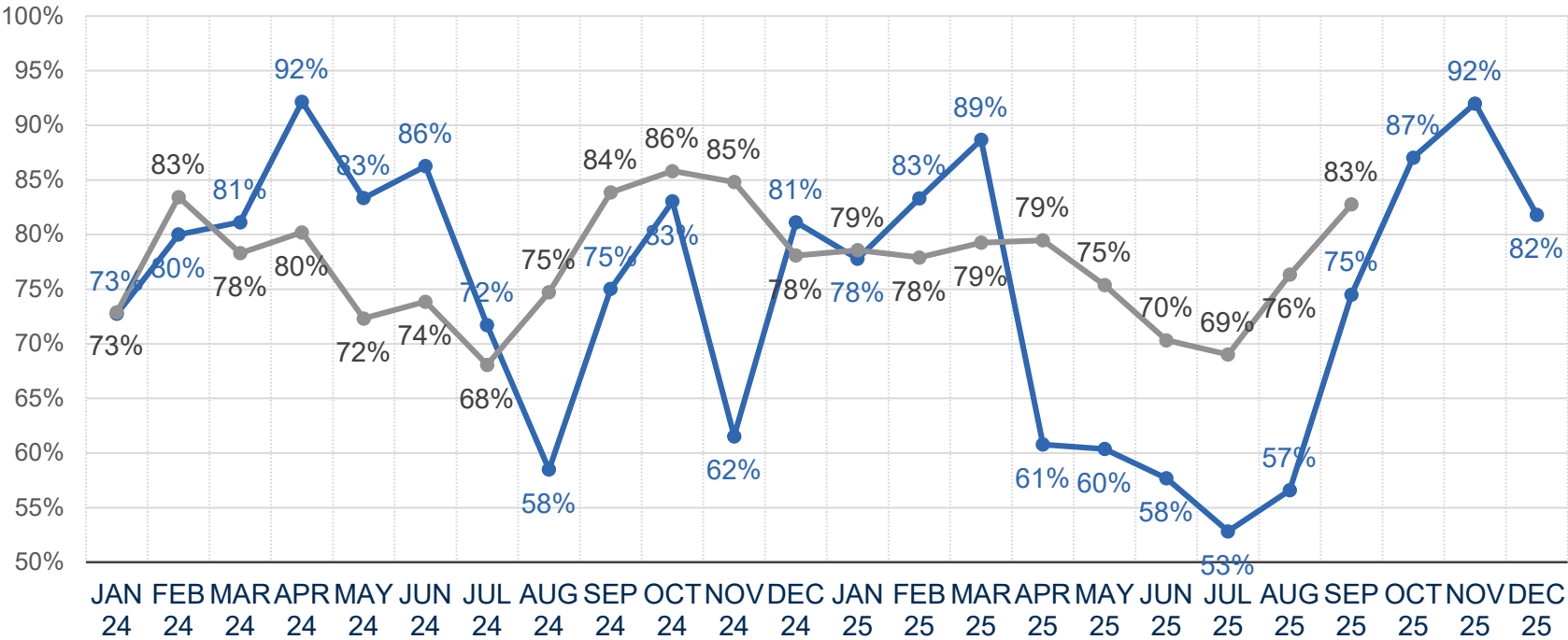
Operations

82% of all December arrivals at LBL were on-time or within 14 minutes of scheduled arrival, down 10 pts from the 92% reported last month

SkyWest On-Time Arrivals at Liberal (LBL)

Percentage share of arrivals that were on-time or within 14 minutes of scheduled arrival

Liberal (LBL) Industry Average

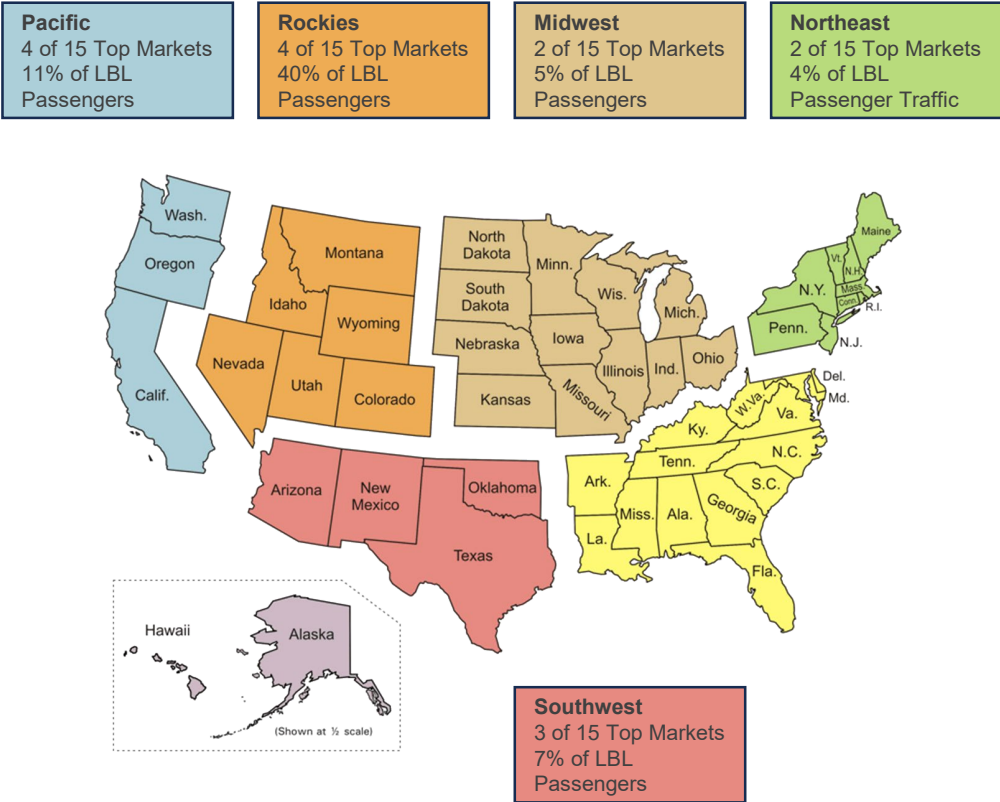


Detailed Market Review

Detailed Market Review – Top Markets

The Rockies region was the most flown-to region on a connect basis, while Las Vegas was the most flown-to connect market

Liberal (LBL) top 15 enplaned markets by region



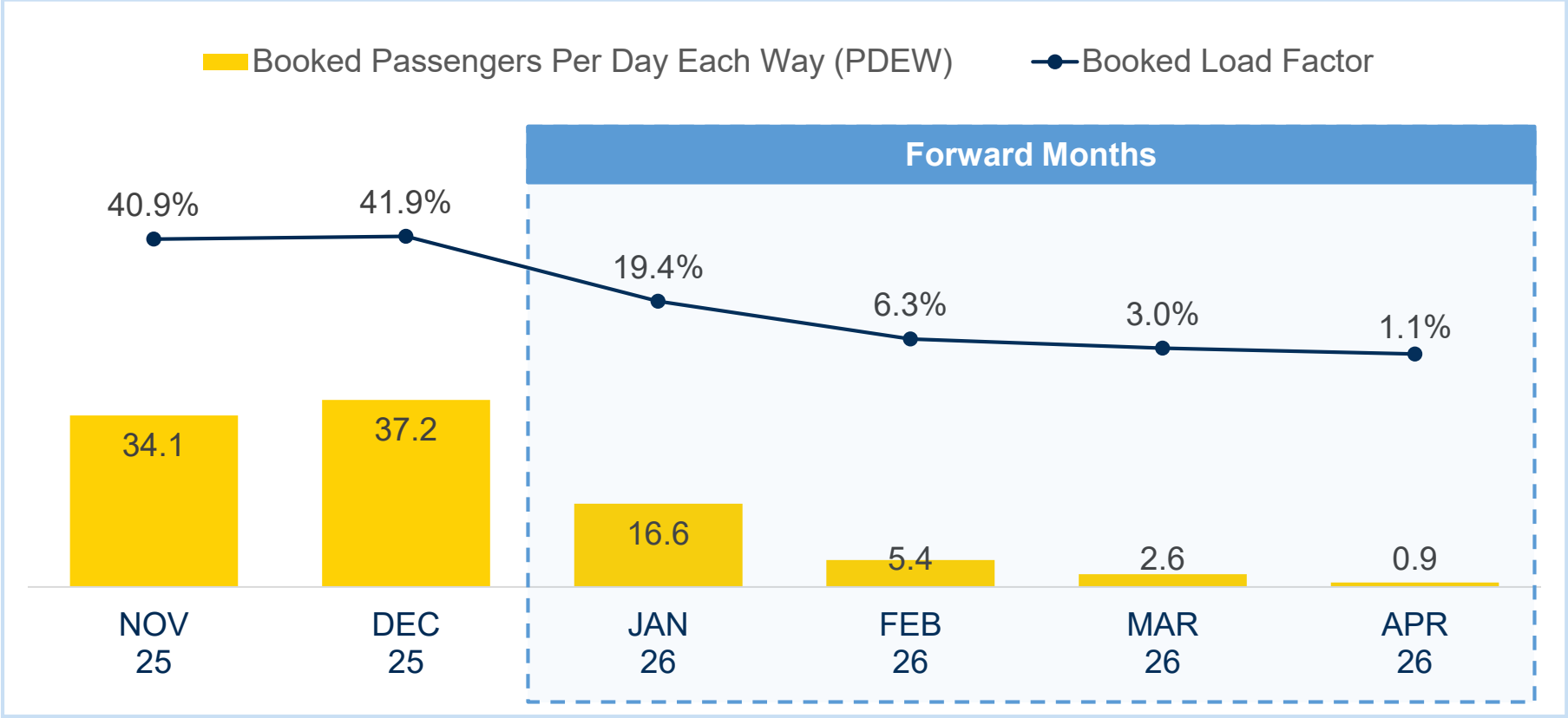
Liberal (LBL) Top 15 Markets

#	Market	Region	%
1	DEN	Rockies	22.7%
2	LAS	Rockies	11.1%
3	SLC	Rockies	4.8%
4	SAN	Pacific	4.0%
5	PHX	Southwest	3.0%
6	LAX	Pacific	2.9%
7	ORD	Midwest	2.8%
8	SFO	Pacific	2.6%
9	EWR	Northeast	2.1%
10	MSP	Midwest	2.1%
11	LGA	Northeast	2.0%
12	SEA	Pacific	1.9%
13	DFW	Southwest	1.8%
14	SAT	Southwest	1.8%
15	BOI	Rockies	1.8%

19% of all seats were sold for January as of January 5th.
For comparison, 27% were sold for December as of December 3rd

Booked passengers and load factor at Liberal (LBL)

November 2025 through April 2026



Detailed Market Review – Fares

LBL roundtrip fares were lower than or within \$75 each way with those offered by American at GCK and United at ICT and MCI in all 45 comparisons.

41 of the 45 fares (or 91%) were lower at LBL

Comparison of Liberal (LBL) top market roundtrip fares

to fares offered by American at Garden City (GCK) and United at Wichita (ICT) and Kansas City (MCI)

■ Fares lower from LBL ■ Within \$75 each way of LBL ■ More than \$75 each way of LBL

	MARKET	LBL	GCK/AA	CHANGE	ICT/UA	CHANGE	MCI/UA	CHANGE
1	DEN	196	560	-364	171	+25	264	-68
2	LAS	249	388	-139	340	-91	339	-90
3	SLC	283	436	-153	341	-58	459	-176
4	SAN	259	456	-197	335	-76	342	-83
5	PHX	249	558	-309	347	-98	389	-140
6	LAX	259	450	-191	373	-114	429	-170
7	ORD	301	425	-124	207	+94	239	+62
8	SFO	291	476	-185	377	-86	341	-50
9	EWR	343	417	-74	289	+54	367	-24
10	MSP	249	468	-219	419	-170	340	-91
11	LGA	344	466	-122	377	-33	367	-23
12	SEA	237	336	-99	337	-100	250	-13
13	DFW	229	367	-138	331	-102	257	-28
14	SAT	249	416	-167	325	-76	309	-60
15	BOI	343	573	-230	514	-171	438	-95
	Average	272	453	-181	339	-67	342	-70

Sources: itasoftware.com, aa.com & united.com as of January 11
For travel Thursday, March 05 returning March 12

Detailed Market Review – Fares

When considering ALL carriers at ICT and MCI, LBL roundtrip fares were lower than or within \$75 each way in all but one comparison

Comparison of Liberal (LBL) top market roundtrip fares

to fares offered by all carriers at Wichita (ICT) and Kansas City (MCI) airports

■ Fares lower from LBL ■ Within \$75 each way of LBL ■ More than \$75 each way of LBL

	MARKET	LBL
1	DEN	196
2	LAS	249
3	SLC	283
4	SAN	259
5	PHX/AZA	249
6	LAX	259
7	ORD/MDW	301
8	SFO	291
9	EWR	343
10	MSP	249
11	LGA	344
12	SEA	237
13	DFW/DAL	229
14	SAT	249
15	BOI	343
Average		272

ICT Lowest Available Fare	Carrier	CHANGE
171	United	+25
150	Allegiant Air	+99
341	United	-58
335	United	-76
96	Allegiant Air	+153
354	Southwest	-95
207	United	+94
362	Southwest	-71
289	DL/UA	+54
368	Southwest	-119
377	DL/UA	-33
208	Southwest	+29
331	United	-102
325	United	-76
415	Southwest	-72
289	-	-17

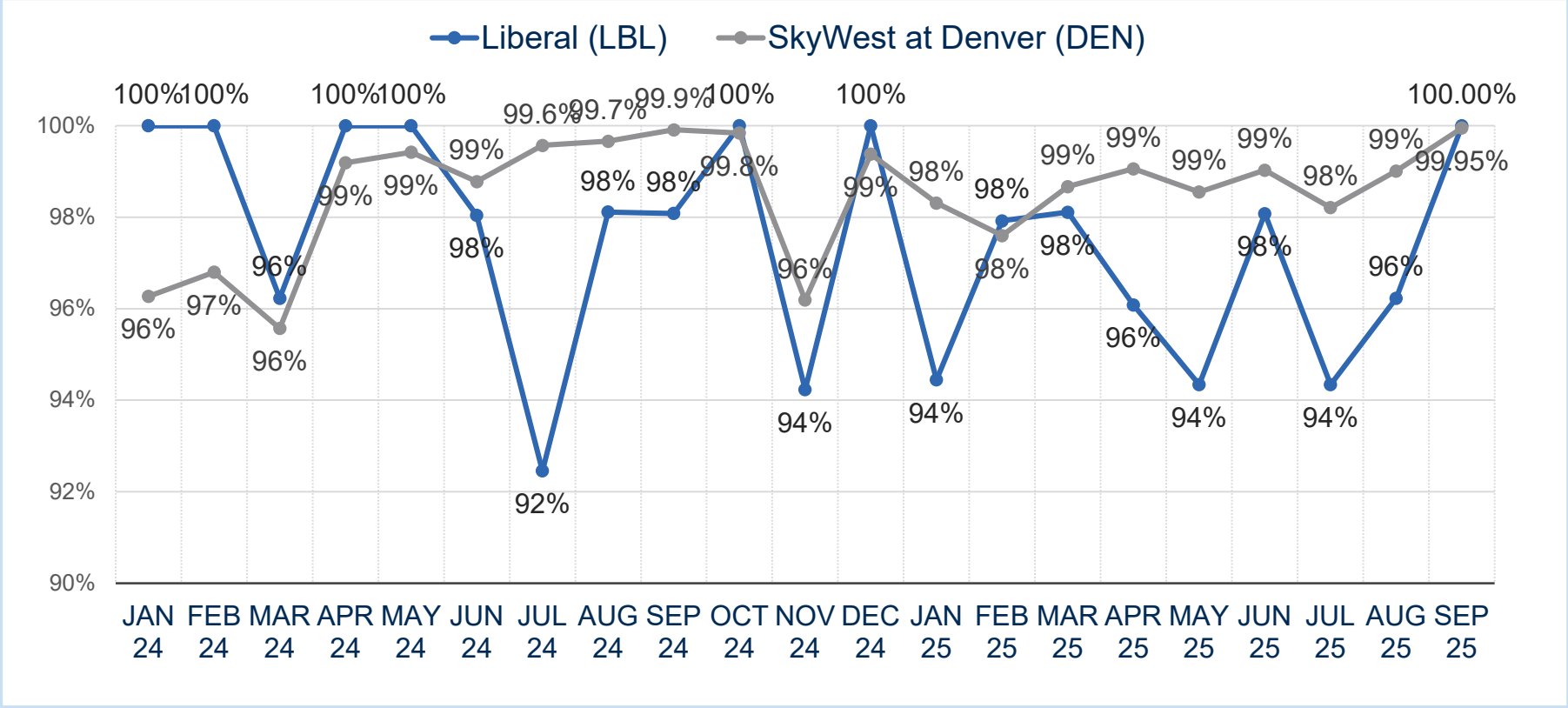
MCI Lowest Available Fare	Carrier	CHANGE
160	Frontier	+36
191	Spirit	+58
388	Southwest	-105
229	Frontier	+30
210	Frontier	+39
413	Delta	-154
239	United	+62
290	Southwest	+1
291	Spirit	+52
302	Southwest	-53
289	Spirit	+55
230	Southwest	+7
248	Southwest	-19
309	United	-60
410	Southwest	-67
280	-	-8

Sources: itasoftware.com; aa.com; allegiantair.com; southwest.com & united.com as of January 11
For travel Thursday, March 05 returning March 12

LBL outperformed SkyWest at DEN in terms of Total Completion Factor in September by a scant 0.05 pts

SkyWest Total Completion Factor at Liberal (LBL) vs. Denver (DEN)

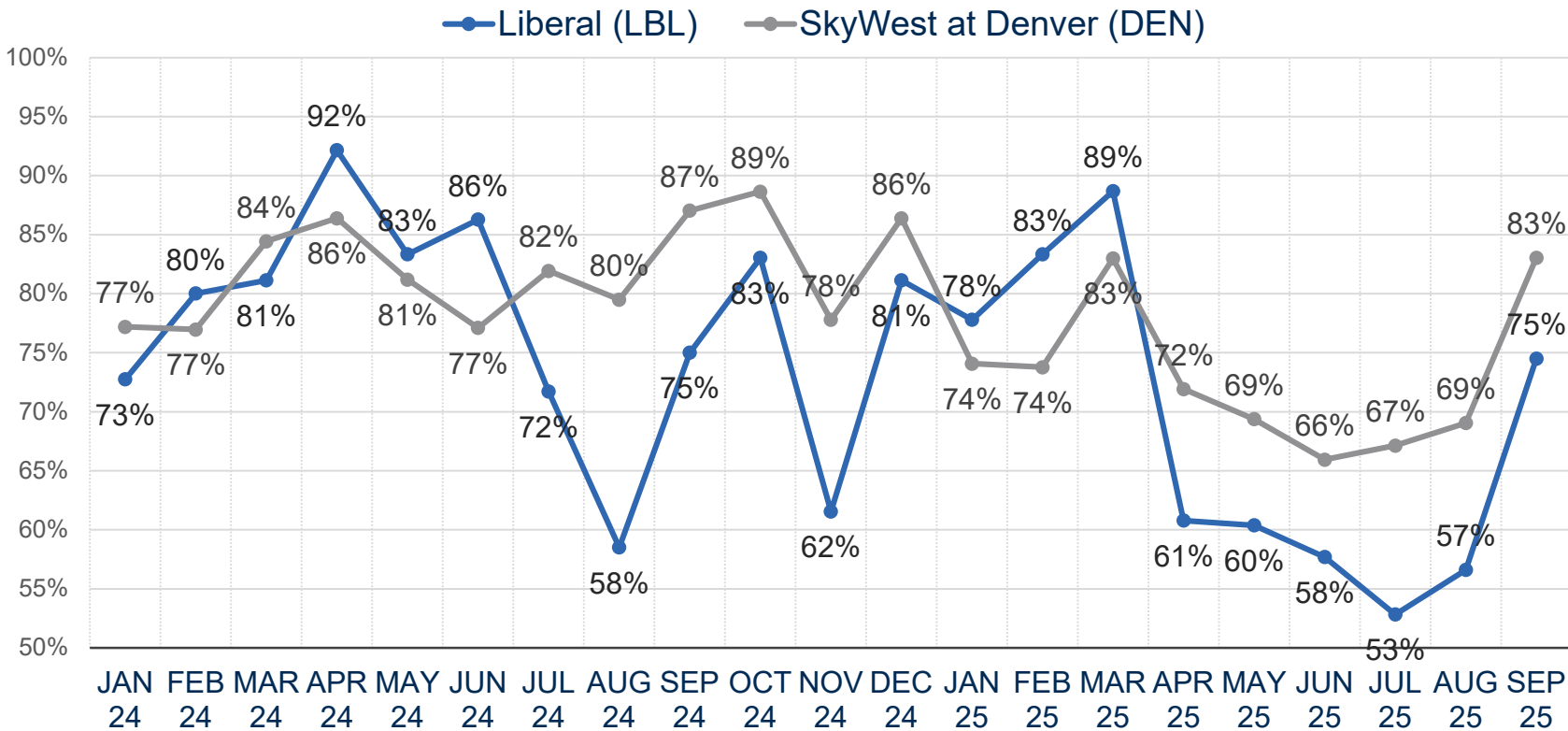
Percentage share of scheduled flights operated, including weather-related cancellations



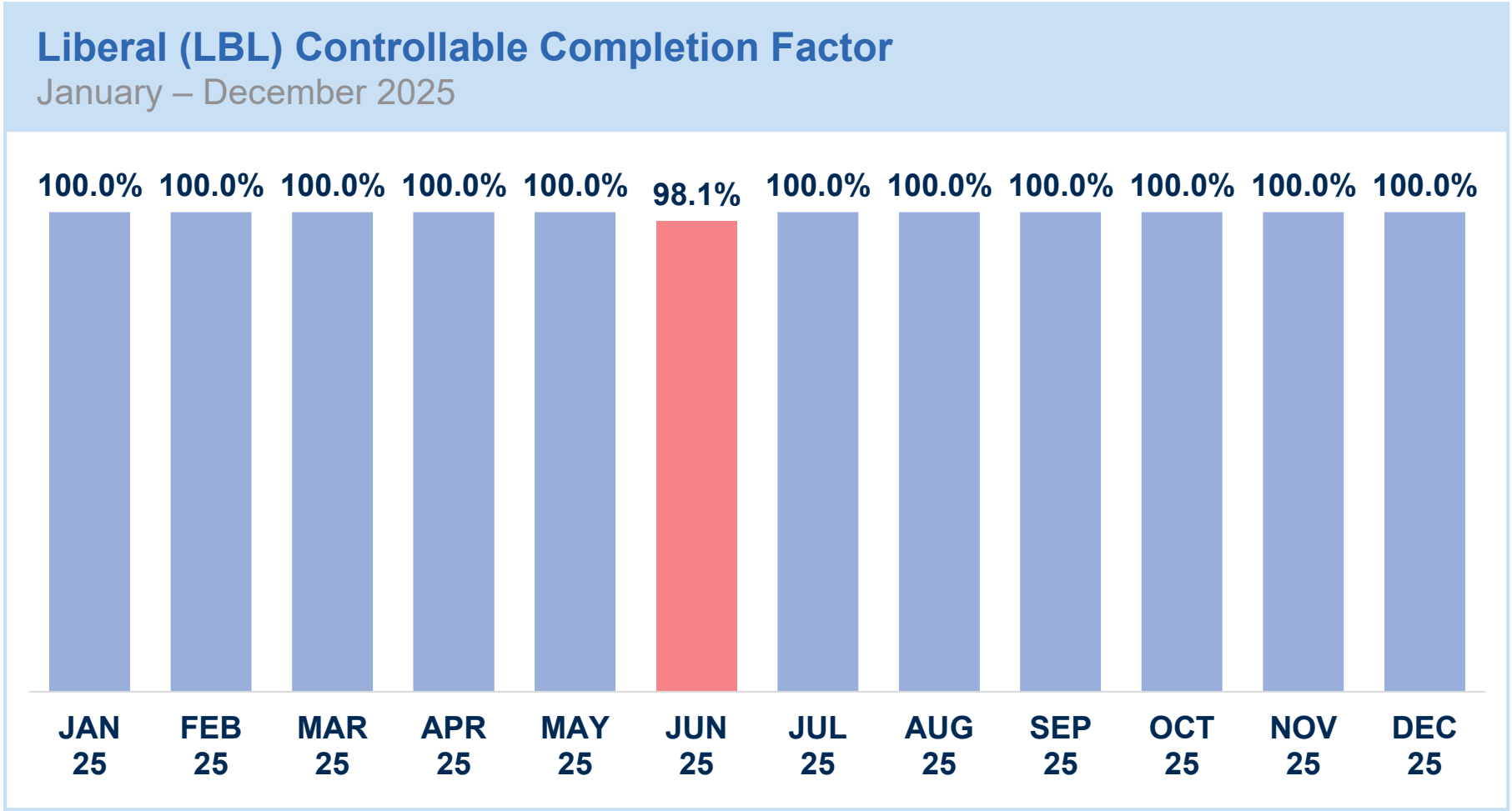
SkyWest at DEN outperformed LBL in terms of On-Time Arrivals by 8 pts in September

SkyWest On-Time Arrivals at Liberal (LBL) vs. Denver (DEN)

Percentage share of arrivals that were on-time or within 14 minutes of scheduled arrival



LBL reported zero Controllable Flight cancelations (maintenance and crew resources) in December - - with only one canceled flight reported for CY 2025



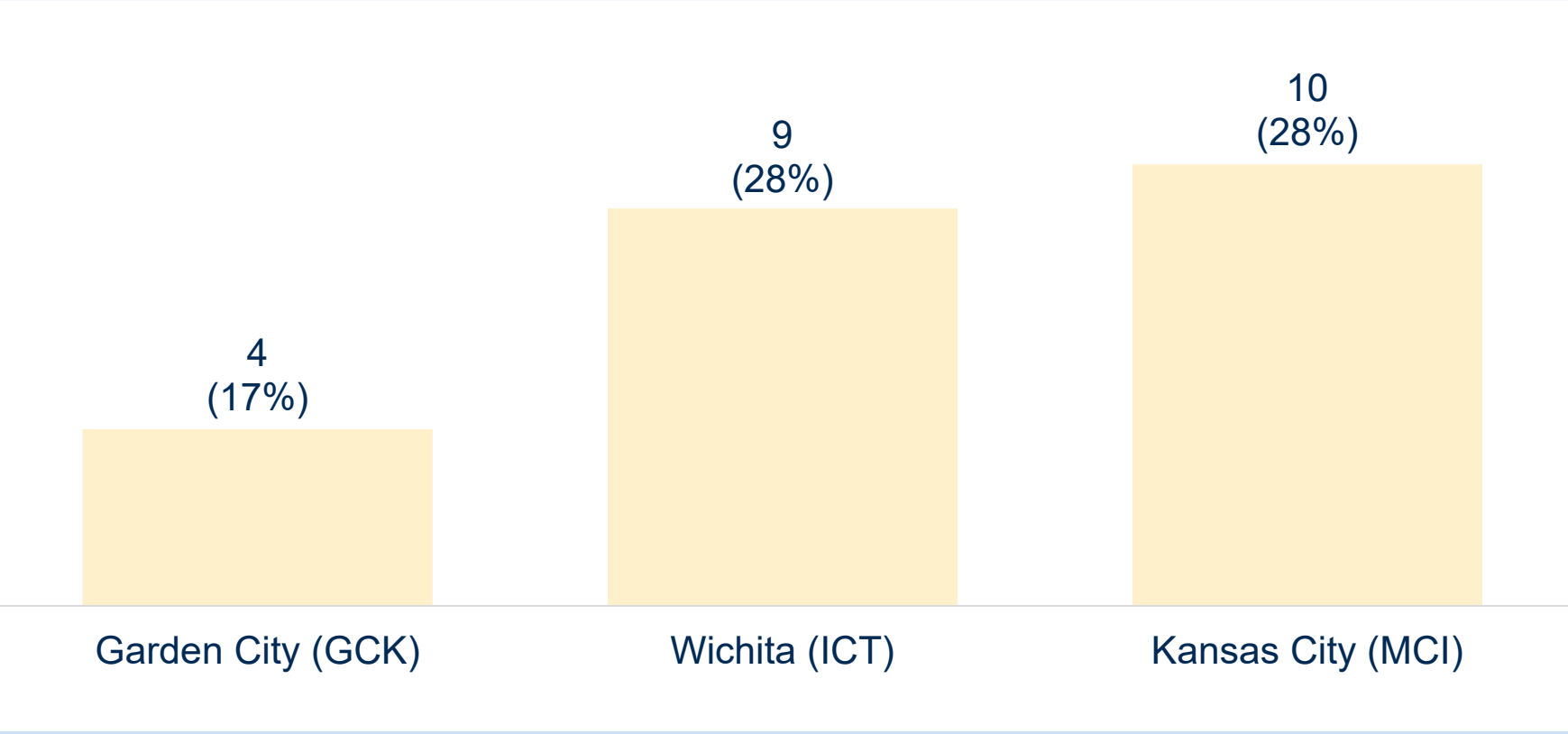
Competition Review

Competition Review – Top Markets

**GCK shares 4 of its top markets worth 17% of its total enplanements with LBL;
ICT shares 9 worth 28%; and MCI shares 10 worth 28%**

Top 15 Liberal (LBL) markets shared with competitor airports

December 2025 SkyWest data vs. 2Q 2025 O&D Survey competitor data



Competition Review – Top Markets

Chicago, Dallas/Fort Worth, Las Vegas and Phoenix/Mesa rank highly with all four airports for the Top Market list in December

Detailed look at top 15 Liberal (LBL) markets shared with competitors

December 2025 SkyWest data vs. 2Q 2025 O&D Survey competitor data

LBL Top 15 Markets		
LBL Ranking	Destination	%
1	DEN	23%
2	LAS	11%
3	SLC	5%
4	SAN	4%
5	PHX	3%
6	LAX	3%
7	ORD	3%
8	SFO	3%
9	EWR	2%
10	MSP	2%
11	LGA	2%
12	SEA	2%
13	DFW	2%
14	SAT	2%
15	BOI	2%

GCK Top 15 Markets			
LBL Ranking	GCK Ranking	Destination	%
13	1	DFW	11%
	2	MCO	4%
	3	CUN	3%
5	4	PHX	2%
	5	MEX	2%
	6	FLL	2%
2	7	LAS	2%
	8	GDL	2%
	9	MIA	2%
	10	AUS	2%
7	11	ORD	1%
	12	ATL	1%
	13	BNA	1%
	14	HOU	1%
	15	TPA	1%
4			17%

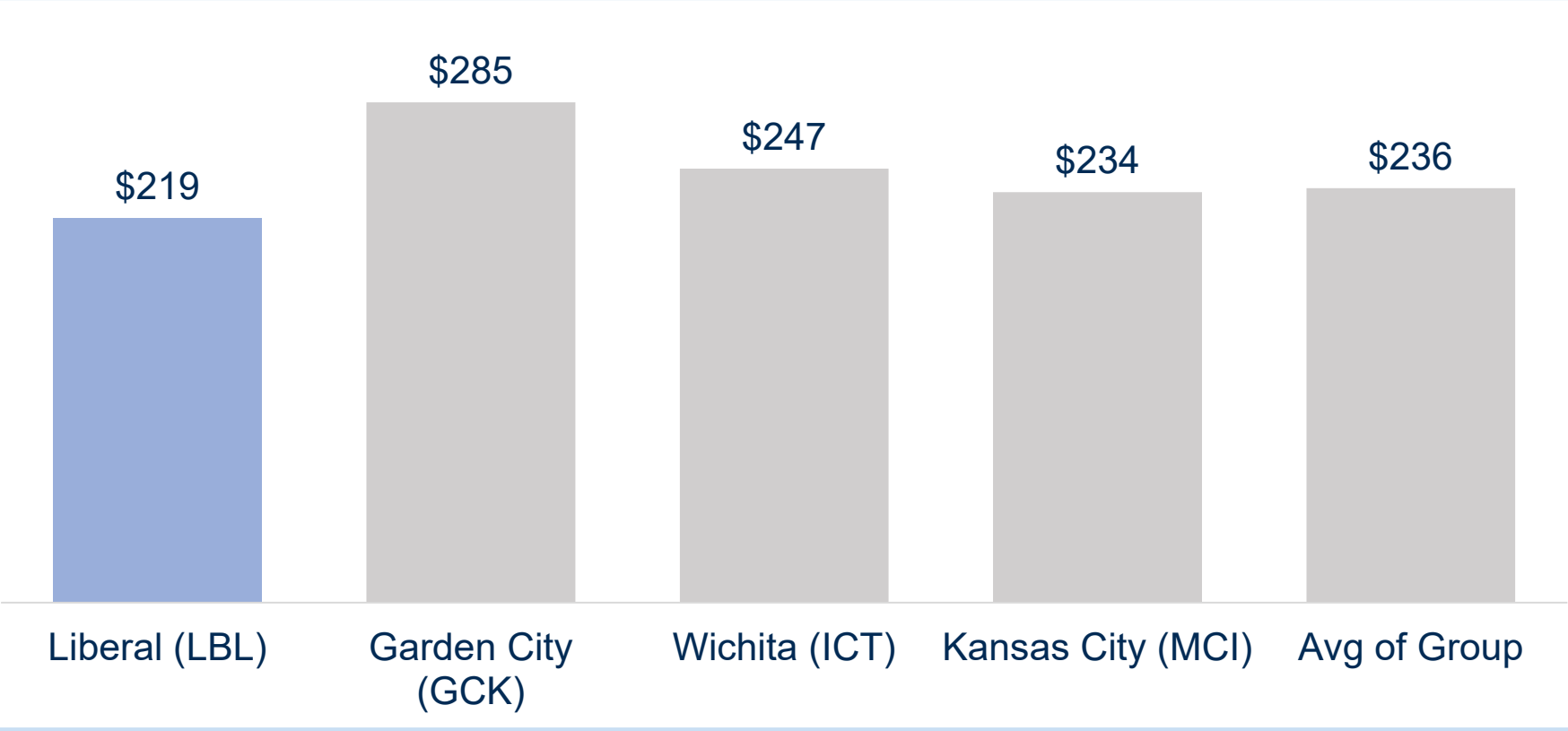
ICT Top 15 Markets			
LBL Ranking	ICT Ranking	Destination	%
2	1	LAS	5%
7	2	ORD	4%
1	3	DEN	4%
5	4	PHX	3%
	5	IAH	3%
	6	ATL	3%
12	7	SEA	3%
13	8	DFW	3%
	9	VPS	2%
	10	MCO	2%
6	11	LAX	2%
	12	DCA	2%
5	13	AZA	2%
	14	STL	2%
10	15	MSP	1%
9			28%

MCI Top 15 Markets			
LBL Ranking	MCI Ranking	Destination	%
1	1	DEN	5%
	2	MCO	4%
5	3	PHX	3%
2	4	LAS	3%
11	5	LGA	3%
	6	ATL	3%
6	7	LAX	3%
7	8	ORD	3%
13	9	DAL	3%
7	10	MDW	2%
	11	DCA	2%
12	12	SEA	2%
13	13	DFW	2%
	14	TPA	2%
	15	BNA	2%
10			28%

LBL’s second quarter 2025 average one-way fare was 23% lower than GCK, 11% lower than ICT, and 6% lower than MCI

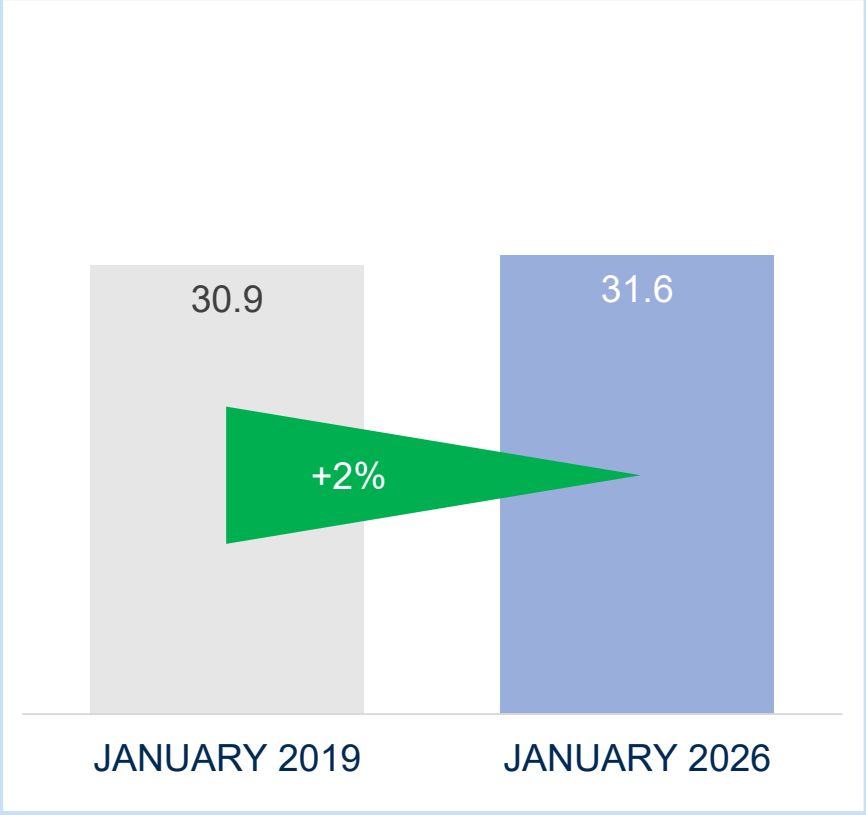
Average 2Q 2025 one-way fares

2Q 2025 post-departure results; all carriers (Latest data available as of January 2026)

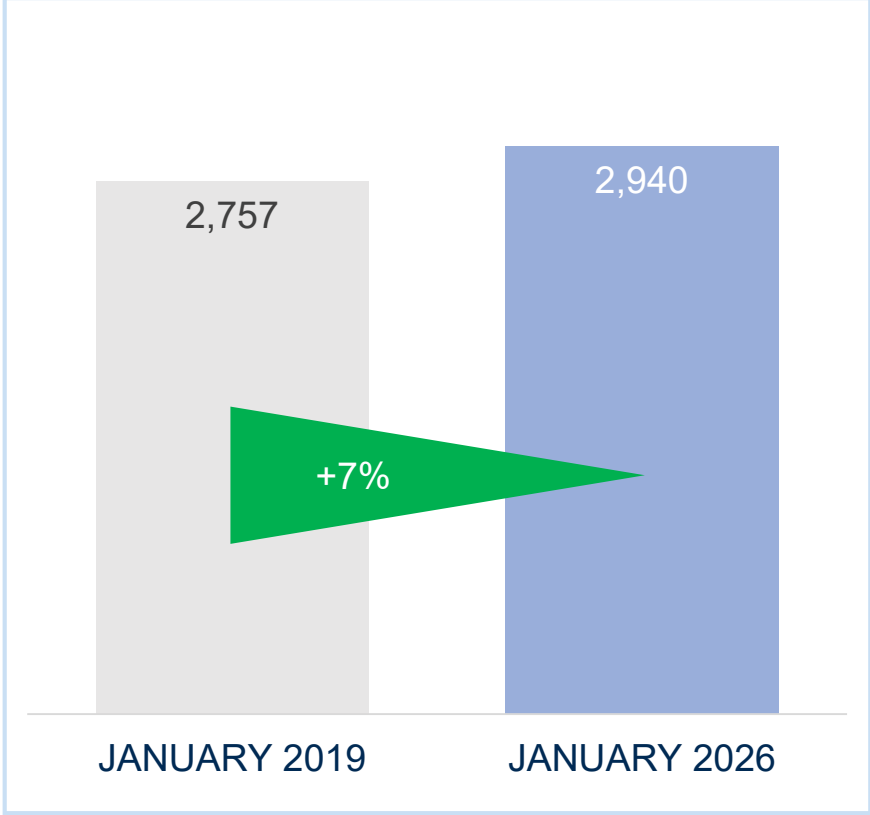


When compared to January 2019, scheduled departures at ICT are up 2%, while seat capacity is up 7%

Wichita (ICT) scheduled outbound daily departures



Wichita (ICT) scheduled outbound daily seats



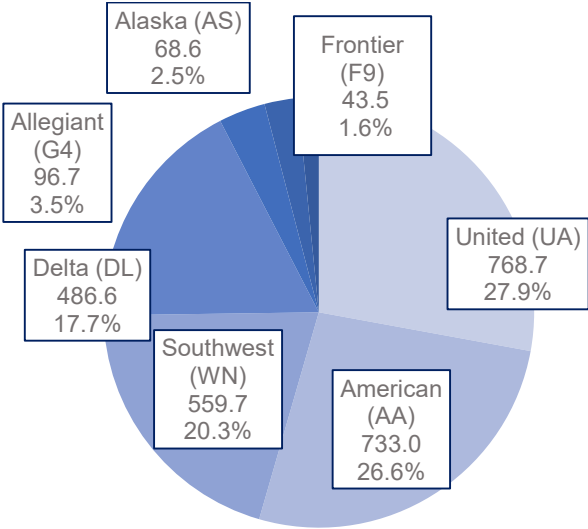
Competition Review – Capacity

United increased capacity 12%, remaining the largest carrier at ICT.
American increased capacity 15% and they continue as the second-largest

Wichita (ICT) scheduled outbound daily seats by marketing carrier

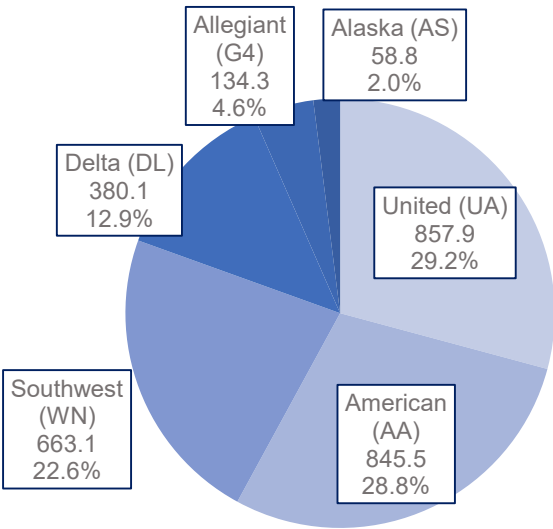
JANUARY 2019

Total daily seats: 2,757

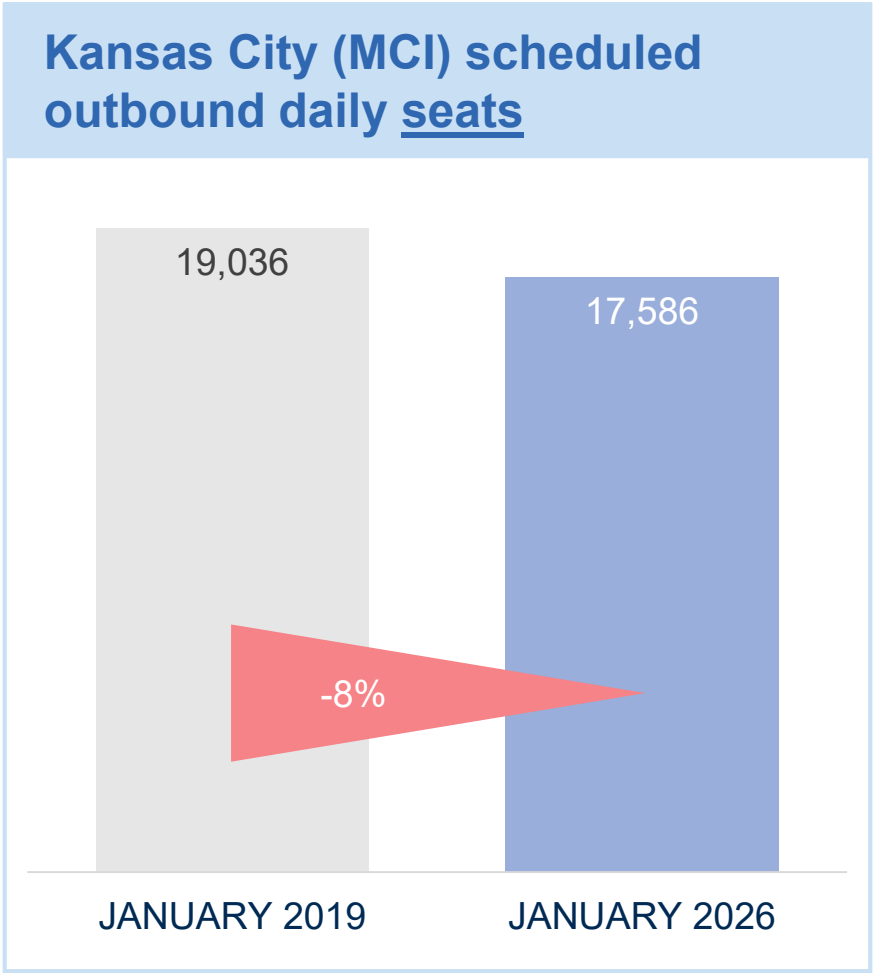
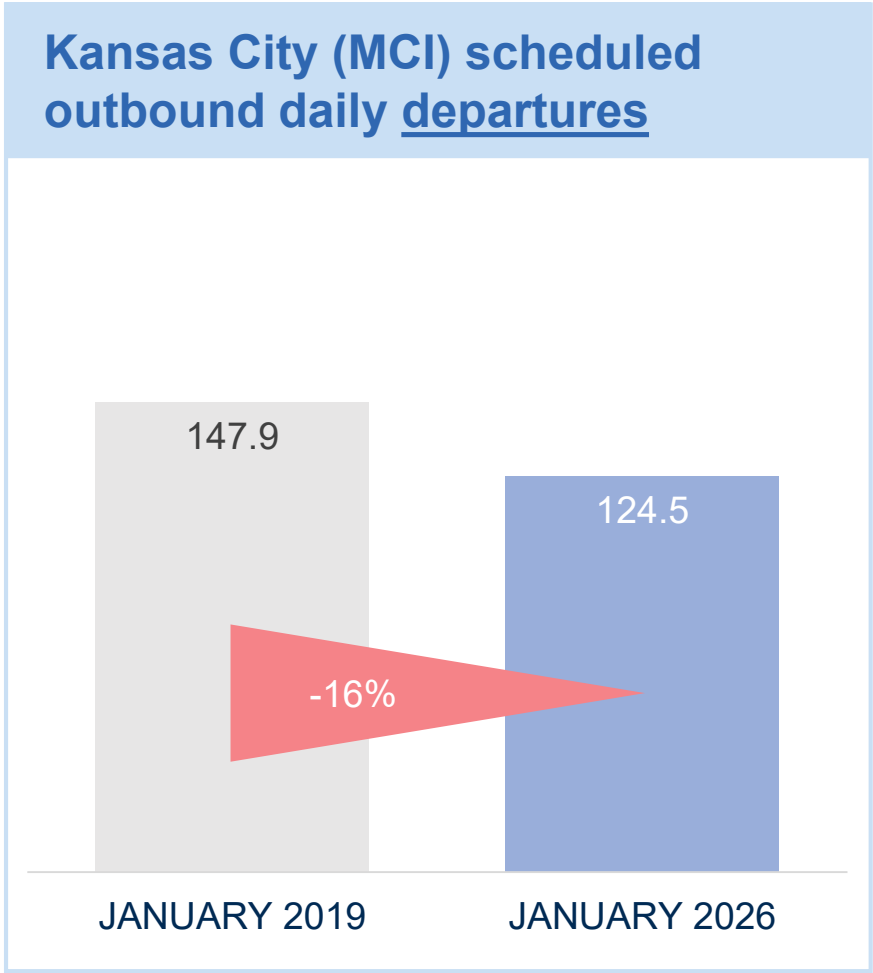


JANUARY 2026

Total daily seats: 2,940



When compared to January 2019, scheduled departures at MCI are down 16%, while seat capacity is down 8%, indicating a pivot to larger jets



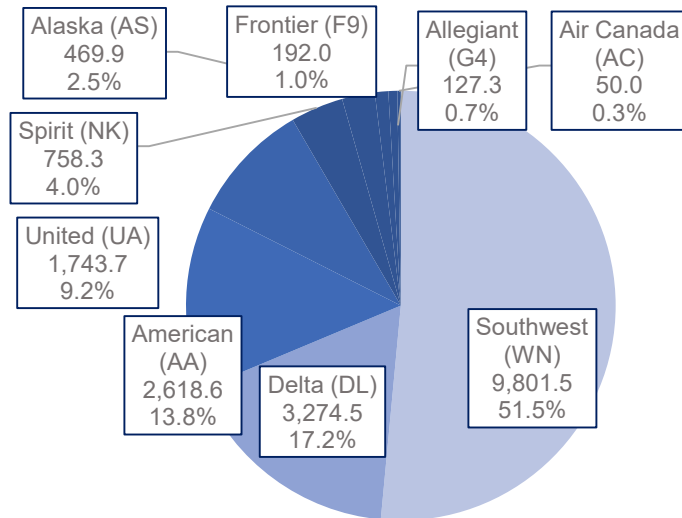
Competition Review – Capacity

Southwest decreased capacity 8% but remain the largest carrier at MCI.
Delta cut seat capacity 10%, but they continue as the second-largest

Kansas City (MCI) scheduled outbound daily seats by marketing carrier

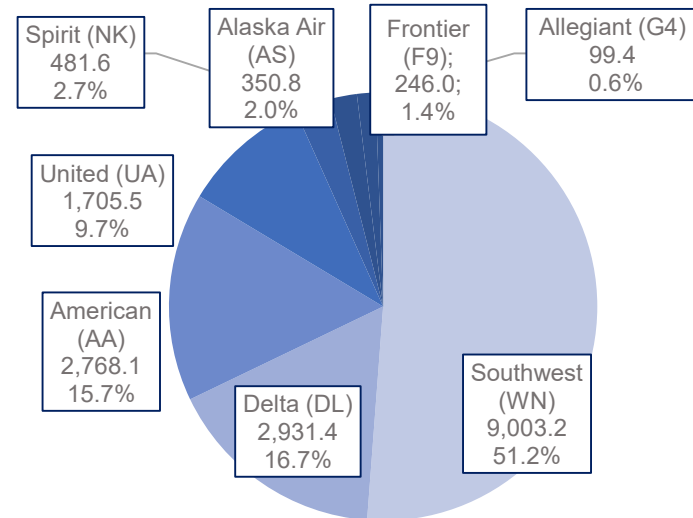
JANUARY 2019

Total daily seats: 19,036

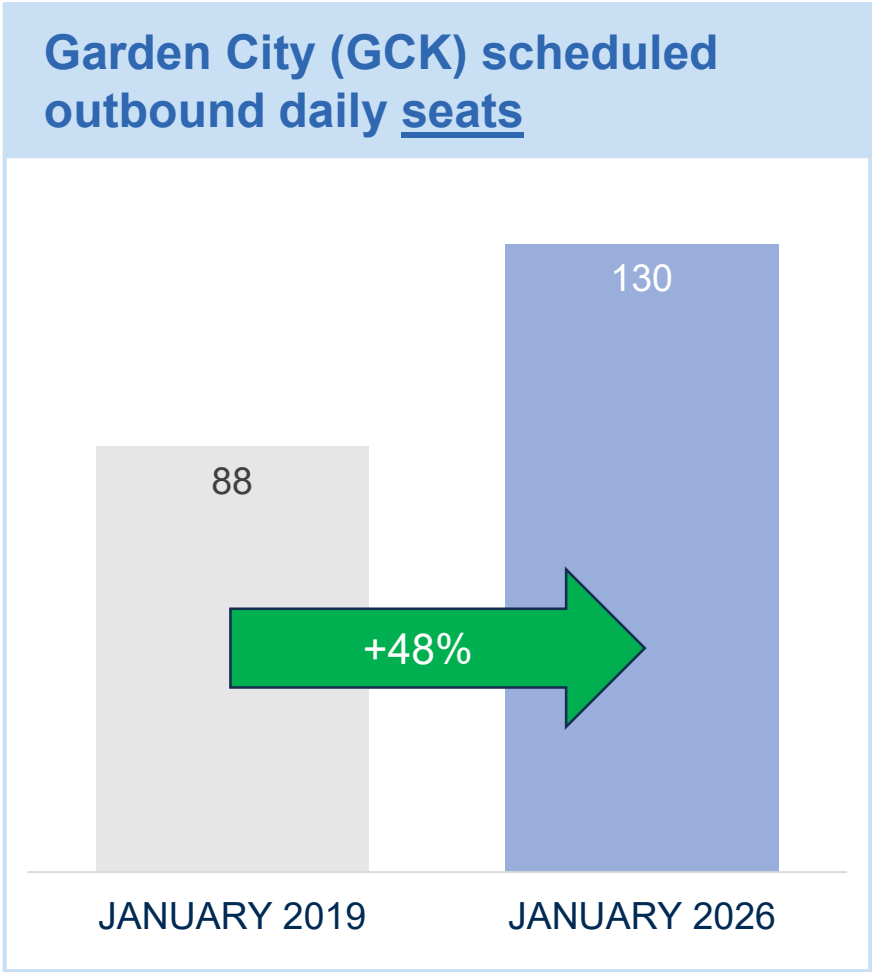
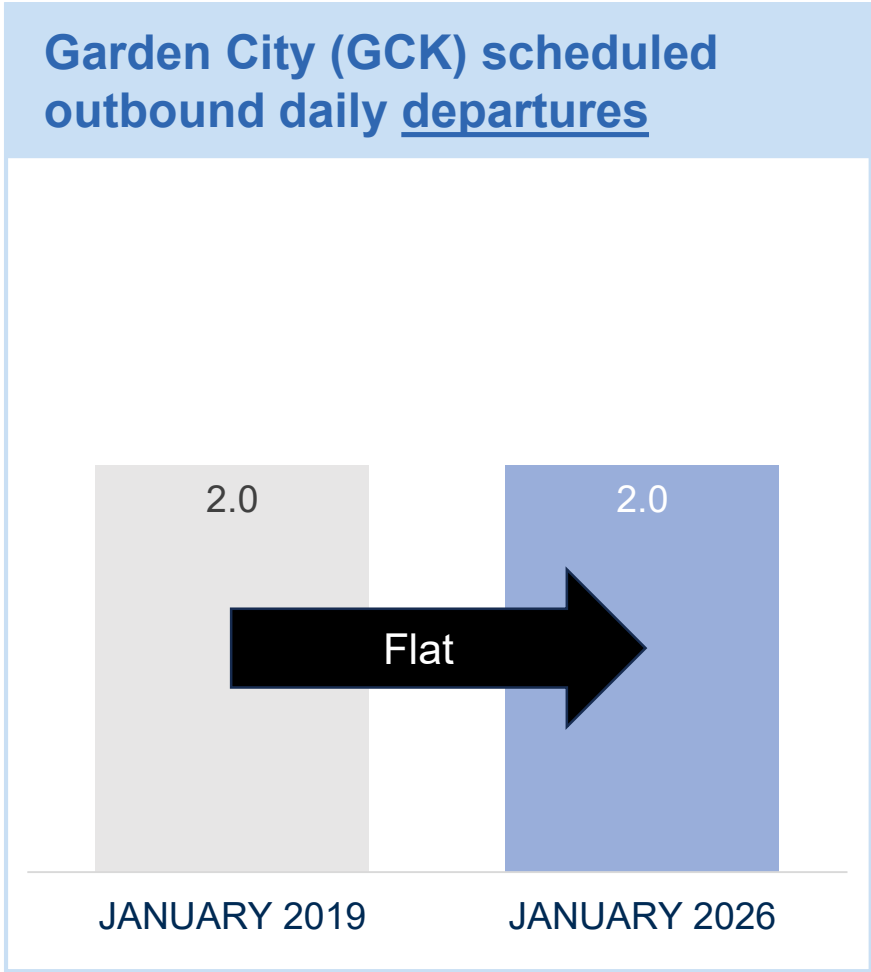


JANUARY 2026

Total daily seats: 17,586



When compared to January 2019, scheduled departures at GCK are flat, while seat capacity is up 48%, indicating a pivot to larger jets



Thank you!

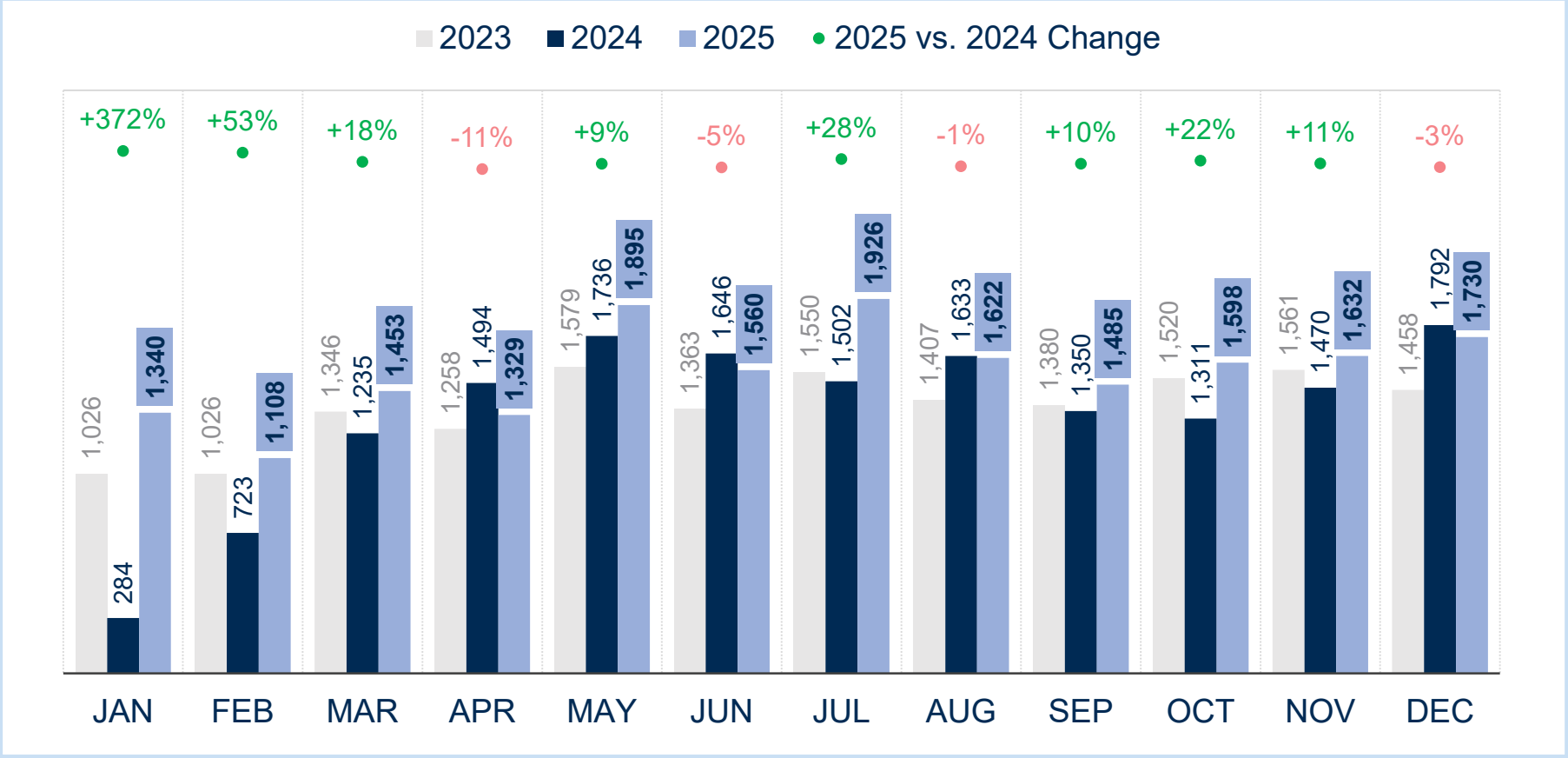


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Managing Partner

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December reported a 3% year-over-year decrease in roundtrip enplanements

Liberal (LBL) – Monthly roundtrip enplanements (in and out of LBL) and year-over-year percentage change



Current LBL schedule – January 2026

Spoke	Departure	Arrival	Hub	Departure	Arrival	Spoke
LBL	11:23	11:45	DEN	08:00	10:25	LBL

Spoke	Departure	Arrival	Hub	Departure	Arrival	Spoke
LBL	19:15	19:35	DEN	16:14	18:25	LBL

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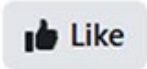
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Fly to Houston,
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One-stop from LBL.

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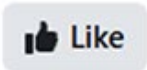


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Fly Liberal

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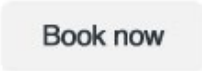


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- Discounts for meeting travel
- Bulk ticket purchasing programs for multiple travelers starting at a \$100k investment



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Program	Purpose	Benefits
1 Status Match	Stop driving to Denver or Wichita to fly! Match your mileage status from other airlines.	Don't worry about losing the progress you've made with other airline frequent flyer plans! United will match it!*
2 PerksPlus SM	Rewards for small/mid-sized businesses	Earn points for travel spend, convert to MileagePlus miles, access elite status. Complimentary tickets; Upgrades; United Club passes
3 Meetings & Events	Group travel discounts and support	Discounts for: 10 passengers flying into or from LBL; 6 sports team members flying to an event
4 PassPlus	Prepaid bulk ticket program for multiple travelers	Fixed pricing for ease of budgeting. Can be booked on the day of departure
5 Corporate Preferred	Priority perks for corporate travel partners	Preferred treatment with priority standby; access to tie-breaker preference on upgrades; higher priority and protections on re-accommodation



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*

Match your elite status from another airline to United Premier status

- Apply online with proof of your current airline status
- If approved, United activates a comparable Premier level right away
- Enjoy priority check-in, security, boarding, and baggage handling
- Get upgrade eligibility, preferred seating, and earn miles with United and Star Alliance partners
- **Keep your matched status by flying United!**



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MORE INFO



Discover your United PerksPlusSM

- Your company earns United PerksPlusSM points while the traveler earns MileagePlus® miles
- Members may redeem points once they have earned enough points to meet the lowest redemption threshold specified in the program*
- **What can you get with your reward points?**
 - Round-trip travel certificates
 - MileagePlus® Premier status increases
 - Annual United Club membership
 - Points-to-Miles conversion with MileagePlus®
 - United Club passes
 - Drink tickets

*Minimum spend required: \$5,000 year in U.S., Canada, and Latin America



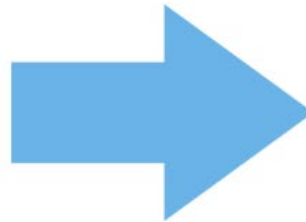
SCAN FOR
MORE INFO

Points-to-Miles Conversion

Points-to-Miles Conversion is an industry-leading new reward option that offers the ability to convert your company-earned points into MileagePlus® award miles and deposit them into your eligible employees' individual MileagePlus® accounts

UNITED 
PerksPlus

2 POINTS



UNITED 
MileagePlus

= 1 AWARD MILE



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Fly together efficiently with United Groups

United Groups lets you rest easy with guaranteed group airfare for your family, friends, and business associates when traveling together.

Groups of ten or more enjoy special pricing and priority benefits when traveling on a common flight to a common destination:

- A dedicated group airport coordinator and dedicated check-in*
- A guaranteed fare for the entire group
- Flexibility on name changes



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*Not available at all airport locations

Welcome to United PassPlus

PassPlus is United's prepaid travel program that allows corporate customers to be in control of their air travel spend while providing enhanced amenities and a superior experience to travelers*

Deposit funds up front and in return receive discounted fares, fixed pricing, and the flexibility to use the funds across multiple travelers

- **Prepay once, fly often** – deposit funds up front for United travel
- **Lock in savings** with discounted fares and fixed pricing
- **Flexible use** – funds can be shared across multiple travelers
- **Convenient management** – one account covers booking, tracking, and reporting



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*Minimum spend required: \$100,000 year in U.S., Canada, and Latin America



Enjoy the benefits of United Corporate Preferred

With United Corporate Preferred, enjoy a full range of premium travel perks on every eligible flight*.

- **At the airport** – Preferred treatment with priority standby
- **Onboard** – Access to tie-breaker preference on the upgrade list
- **Travel flexibility** – Higher priority and protections when travel doesn't go as planned



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*See Terms and Conditions for eligibility requirements.
<https://businesstravel.united.com/ucp-terms-conditions>





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

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

Date: February 10, 2026

From:

RE: CITY MANAGER REPORT

Recommendation:



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM # 16.a.**

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

Date: February 10, 2026

From:

RE: 02/10/2026 VOUCHERS

Voucher Summary List:

Accounts Payable Vouchers: \$1,094,921.63

Rec Center Officials & Special Runs: \$564,189.90

HR Expense Vouchers: \$282,866.92

Total: \$1,941,978.45

Recommendation:



**Voucher Summary List
City Commission Meeting
02/10/26**

Accounts Payable Vouchers: \$1,094,921.63

Rec Center Officials & Special Runs: \$564,189.90

HR Expense Vouchers: \$282,866.92

TOTAL: \$1,941,978.45

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$1,032.80
100-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$190.80
100-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$373.75
100-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$1,010.30
301-0000-27200	FIRE SUPPRESSION INSTALLATION	PYE-BARKER FIRE & SAFETY, LLC	IV00789461	\$3,532.20
501-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$177.30
510-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$815.60
510-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$89.40
520-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$80.65
520-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$515.15
520-0000-27200	MANHOLE REHABILITATION	MAYER SPECIALTY SERVICES LLC	2025663	\$29,990.00
530-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$905.15
530-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$57.02
530-0000-27200	UNIFORM SHIRTS & HOODIES	BLUE CHIP ATHLETIC	208189.2	\$152.55
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8340283	\$1,880.86
601-0000-28175	HEALTH EQUITY/WAGE WORKS	WAGEWORKS, INC	INV8367778	\$1,120.85
Subtotal for Department 0000 :				\$41,924.38

Department: 4100 - NON DEPARTMENTAL

100-4100-43060	MONTHLY CHARGE	COMPLIANCEONE	335911	\$312.40
100-4100-43090	APPRAISAL/14 W WALNUT ST	WINCHESTER ENTERPRISES	26006	\$1,600.00
100-4100-44031	TOILET TANK REPAIR	WESTLAKE HARDWARE INC	7721145	\$17.99
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$299.95
100-4100-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$189.98

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4100-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2026	\$120.29
100-4100-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	6868	\$88.18
100-4100-46011	JANITORIAL SUPPLIES	SERVICE JANITORIAL SUPPLY INC	338534	\$276.65
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$1.63
100-4100-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$0.74
100-4100-46013	SHIPPING	UNITED PARCEL SERVICE	000066E179046	\$72.09
100-4100-46013	WEEKLY CHARGES	UNITED PARCEL SERVICE	000066E179056	\$47.09
100-4100-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$26.22
100-4100-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$1,492.02
100-4100-46028	CIVIC PLUS-ONLINE CODE HOSTING BUNDLE	CIVICPLUS, LLC	358940	\$5,231.37
100-4100-46090	SHRED SERVICE/CITY HALL	UNDERGROUND VAULTS & STORAGE	1175163	\$26.25
100-4100-48090	COFFEE	PRAIRIE FIRE COFFEE	1709893	\$74.90
Subtotal for Department 4100 :				\$9,877.75

Department: 4110 - LEGISLATIVE

100-4110-43022	COMMISSION WEBINAR- A HIDALGO/R WARREN	LEAGUE OF KANSAS MUNICIPALITIES	200016588	\$50.00
100-4110-43080	2026 CITY ATTORNEYS ASSOCIATION OF KANSAS MEMBERSHIP DUES	CITY ATTORNEYS ASSOCIATION OF KS	6635	\$35.00
100-4110-43080	2026 KANSAS MAYOR ASSOCIATION MEMBERSHIP DUES-J PARSONS	KANSAS MAYORS ASSOCIATION	7897	\$50.00
100-4110-43080	2026 LKM DUES-12/01/2025	LEAGUE OF KANSAS MUNICIPALITIES	26-15	\$8,624.68
100-4110-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$203.15
100-4110-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$1.03
100-4110-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$72.00
100-4110-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$72.00
Subtotal for Department 4110 :				\$9,107.86

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-30109	REIMBURSEMENT DUE TO BANKRUPTCY FILED ON D SCOTT	HOLLINS & MCVAY, P.A.	DWIGHT SCOTT	\$80.51
100-4120-34106	REIMBURSEMENT DUE TO BANKRUPTCY FILED ON D SCOTT	HOLLINS & MCVAY, P.A.	DWIGHT SCOTT	\$570.00
100-4120-34108	DILLONS-RESTITUTION FOR J L CALVIN	DILLONS	2025001431	\$45.00
100-4120-34108	FOSS FORD-RESTITUTION FOR R SARABIA-GARCIA	FOSS FORD MOTOR COMPANY	2025000129	\$1,680.00
100-4120-34108	RESTITUTION/P NAS-MORALES	NETTIE JAMES	2024001922	\$75.00
100-4120-34108	RESTITUTION/P NAS-MORALES	NETTIE JAMES	2024001922.1	\$215.00
100-4120-34108	RESTITUTION/P PEREZ	PATRICIO DE LA CRUZ - FRANCO	2025000863	\$480.00
100-4120-34108	RESTITUTION/NO SHOW FEE - O GOMEZ	SOUTHWEST GUIDANCE CENTER	2022001873	\$25.00
100-4120-34108	RESTITUTION/NO SHOW FEE - K RANDOLPH	SOUTHWEST GUIDANCE CENTER	20240000701	\$25.00
100-4120-34202	REIMBURSEMENT DUE TO BANKRUPTCY FILED ON D SCOTT	HOLLINS & MCVAY, P.A.	DWIGHT SCOTT	\$104.27
100-4120-43024	CITY OF LIB V B C HOLDER	BARBARA NASH LAW	2025-120	\$536.75
100-4120-43024	CITY OF LIB V P M CLEATON	BARBARA NASH LAW	2025-2037	\$463.00
100-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR	110589202512	\$32.08
100-4120-43080	KMJA ANNUAL DUES-J MAXWELL	KANSAS MUNICIPAL JUDGES ASSOCIATION	01/26/2026	\$25.00
100-4120-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$317.04
100-4120-45070	CITY OF LIB V B A MARTINEZ-LUNA	BARBARA NASH LAW	2020-1318	\$446.25
100-4120-45070	CITY OF LIB V E HANSON	BARBARA NASH LAW	2024-1744	\$477.85
100-4120-45070	INTERPRETER	PACIFIC INTERPRETERS INC	SIN315666	\$33.35
100-4120-46010	SPACE HEATER	AMAZON CAPITAL SERVICES	1MMQ-47FY-WLL4	\$20.70
100-4120-46010	OFFICE SUPPLIES	SOUTHERN OFFICE SUPPLY INC	7133	\$212.13
100-4120-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$210.75
100-4120-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$101.70

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4120-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$176.93
100-4120-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$144.00
100-4120-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$144.00
100-4120-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$300.00
100-4120-48033	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2025	\$192.00
100-4120-48034	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2025	\$569.00
100-4120-48036	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2025	\$3,749.50
100-4120-48038	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2025	\$132.00
100-4120-48041	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2025	\$360.00
100-4120-48044	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2025	\$90.00
100-4120-48840	MUNICIPAL COURT FEES	KANSAS STATE TREASURER	DECEMBER 2025	\$1,110.00
215-4120-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$1,010.48
722-4120-43035	TREATMENT COURT-DEFENSE ATTORNEY	BARBARA NASH LAW	JANUARY 2026	\$3,500.00
722-4120-43060	DRUG TESTS	MICRO DISTRIBUTING II,LTD	1375690	\$1,306.87
722-4120-43060	DRUG TEST HANDLING FEE	REDWOOD TOXICOLOGY LABORATOR V INC	110589202512	\$100.35
722-4120-43060	SHIPPING FOR SUPPLIES	REDWOOD TOXICOLOGY LABORATOR V INC	383655	\$26.19
722-4120-43238	LIBERAL TREATMENT COURT	SOUTHWEST GUIDANCE CENTER	01/01/26	\$5,166.66
722-4120-46010	HEADPHONES/MARKERS/CALENDAR	TREVIPAY - WALMART	829322FF	\$71.94

Subtotal for Department 4120 : **\$24,326.30**

Department: 4121 - MUNICIPAL COURT/DRUG COUR

209-4121-43060-004	GUEST BOOK	AMAZON CAPITAL SERVICES	14NW-CNH3-X7MK	\$26.98
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Subtotal for Department 4121 : **\$26.98**

Department: 4130 - CITY MANAGER

100-4130-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$119.88
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4130-46010	WALL CALENDAR	SOUTHERN OFFICE SUPPLY INC	6706	\$25.99
100-4130-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$72.00
100-4130-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$72.00
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$1,990.18
215-4130-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$98.98

Subtotal for Department 4130 : \$2,379.03

Department: 4150 - FINANCE DEPARTMENT

100-4150-45541	LEGALS: Q4 2025 TREASURE'S REPORT	HIGH PLAINS DAILY LEADER AND TIME	124630	\$148.50
100-4150-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$369.10
100-4150-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$100.80
100-4150-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$100.80

Subtotal for Department 4150 : \$719.20

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-44030	FITTINGS	WESTLAKE HARDWARE INC	7721092	\$8.91
100-4152-44030	FITTINGS	WESTLAKE HARDWARE INC	7721095	\$11.97
100-4152-46010	TONER	SOUTHERN OFFICE SUPPLY INC	7202	\$318.13
100-4152-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$190.18
100-4152-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$57.60
100-4152-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$57.60

Subtotal for Department 4152 : \$644.39

Department: 4160 - BUILDING MAINTENANCE

100-4160-44031	COIL CHAIN/QUICK LINK	WESTLAKE HARDWARE INC	7720999	\$50.16
100-4160-44031	THERMOSTAT	WESTLAKE HARDWARE INC	7721016	\$9.49
100-4160-44031	HOSE WASHER	WESTLAKE HARDWARE INC	7721163	\$3.99

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4160-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$126.51
100-4160-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$110.79
100-4160-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$107.91
100-4160-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$72.00
100-4160-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$72.00
100-4160-46088	REPLACEMENT BLADE/CABLE CUTTER	STANION WHOLESALE ELECTRIC CO	6036632-00	\$55.26
100-4160-46088	ELECTRICAL TESTER/ACV DETECTOR	STANION WHOLESALE ELECTRIC CO	6038633-00	\$249.98
100-4160-46088	HEX KEY SET/PLIERS	WESTLAKE HARDWARE INC	7721213	\$52.98
100-4160-46088	SNOW SHOVELS	WESTLAKE HARDWARE INC	7721220	\$83.97
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$102.77
215-4160-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$1,859.24
Subtotal for Department 4160 :				\$2,957.05

Department: 4180 - I.T. DEPARTMENT

100-4180-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$42.17
100-4180-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$201.60
100-4180-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$273.60
Subtotal for Department 4180 :				\$517.37

Department: 4190 - PLANNING & ZONING

100-4190-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$22.20
Subtotal for Department 4190 :				\$22.20

Department: 4210 - POLICE ADMINISTRATION

100-4210-43036	INMATE MEDICAL BILL-C THOMAS	INNOVA EMERGENCY ASSOCIATES, PC	11/05/2025	\$98.48
100-4210-43036	PRISONER MEDICAL BILL/ E BELTRAN	SOUTHWEST GUIDANCE CENTER	01/09/26	\$85.00
100-4210-43036	PRISONER MEDICAL BILL/E BALTAZAR	SOUTHWEST GUIDANCE CENTER	12/16/25	\$85.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-43036	PRISONER MEDICAL BILL/SERVICE DATES 12/12/25 - 01/06/26	SOUTHWEST MEDICAL CENTER	31	\$107.50
100-4210-43036	PRISONER MEDICAL BILL/R VALLES	VITREO RETINAL CONSULTANTS & SUR GEONIC	12/18/25	\$92.60
100-4210-43036	INMATE HEALTHCARE REPRICING	WELLPATH LLC	INV0136620	\$36.00
100-4210-43080	PD MEMBERSHIP	LIBERAL ROTARY CLUB	01/15/2026	\$185.00
100-4210-43080	ANNUAL MEMBERSHIP	QUILL	47427735	\$69.99
100-4210-44030	STARTER-RADIO TOWER BACK UP GENERATOR	CATLETT AUTOMOTIVE INC	739840	\$236.97
100-4210-44030	CR-CORE DEPOSIT	CATLETT AUTOMOTIVE INC	740414	(\$49.38)
100-4210-44031	SOAP DISPENSER/SINK FAUCET	AMAZON CAPITAL SERVICES	1Y77-M41T-WXCC	\$75.83
100-4210-44031	BATTERIES FOR PAPER TOWEL DISPENSER	FASTENAL COMPANY	KSLIB111327	\$12.99
100-4210-44031	ANGLE VALVE	MEAD LUMBER DO IT CENTER	13044480	\$11.51
100-4210-44031	DECEMBER CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4970	\$49.82
100-4210-44031	DECEMBER CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4971	\$155.00
100-4210-44031	DECEMBER CAR WASHES	SQUEAKY CLEAN CAR WASH LLC	4972S	\$11.26
100-4210-44032	AIR FRESHENER PADS	AMAZON CAPITAL SERVICES	1Y77-M41T-WX9F	\$29.94
100-4210-44032	PD #14-REPAIR/MAINT VEHICLES	AUTO ZONE COMMERCIAL PROGRAM	01640726520	\$58.49
100-4210-44032	PD #13-HUMIDITY SENSOR/EXPRESS 30 URETHANE	CARROLL AUTO GLASS	54012	\$486.12
100-4210-44032	WIPES BLADES/UNIT #24	O'REILLY AUTOMOTIVE STORES INC	1453-460585	\$54.00
100-4210-44032	SHOP VAC	TREVIPAY - WALMART	A54B6CDD	\$84.26
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$271.39
100-4210-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$174.81
100-4210-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2026	\$134.95
100-4210-46010	CR-PROTECTOR POWER STRIP	AMAZON CAPITAL SERVICES	1HKY-LKVD-VWJJ	(\$6.99)
100-4210-46010	PROTECTOR POWER STRIP	AMAZON CAPITAL SERVICES	1HNP-RKDD-HYDF	\$40.18

Operator: daisy.torres

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-46010	OFFICE SUPPLIES	QUILL	47350597	\$541.69
100-4210-46010	DESK PAD CALENDAR	QUILL	47352645	\$15.65
100-4210-46010	OFFICE SUPPLIES	QUILL	47364209	\$40.88
100-4210-46010	WIRELESS KEYBOARD & MOUSE	TREVI PAY - WALMART	5771797E	\$47.67
100-4210-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	338518	\$92.15
100-4210-46011	TISSUE PAPER	SERVICE JANITORIAL SUPPLY INC	338528	\$91.35
100-4210-46011	DISINFECTING WIPES	TREVI PAY - WALMART	A54B6CDD	\$12.78
100-4210-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$59.14
100-4210-46013	LPD	UNITED PARCEL SERVICE	000066E179056	\$75.69
100-4210-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$957.37
100-4210-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$1,537.58
100-4210-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$921.60
100-4210-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$878.40
100-4210-46085	UNIFORM-I ROMO	BAYSINGER POLICE SUPPLY INC	1083581	\$957.88
100-4210-46090	COFFEE	PRAIRIE FIRE COFFEE	1710519	\$92.00
100-4210-46090	(7) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	145114	\$54.25
100-4210-46090	SHRED SERVICE/PD	UNDERGROUND VAULTS & STORAGE	1175164	\$46.75
100-4210-46612	EVIDENCE SUPPLIES	AMAZON CAPITAL SERVICES	11FY-PTDW-VJ4H	\$234.96
100-4210-46612	EVIDENCE ITEMS	LYNN PEAVEY COMPANY	423678	\$192.00
100-4210-46612	EVIDENCE SUPPLIES	ULINE	202460193	\$153.24
100-4210-48093	DRUG TESTING KITS	MERCEDES SCIENTIFIC	3014706	\$105.36
100-4210-48093	SLIDE ADVERTISING	SOUTHGATE	1833	\$100.00
100-4210-48093	PRE-EMPLOYMENT PHYSICAL	XPRESS WELLNESS URGENT CARE	1531	\$75.00
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$18,120.05
215-4210-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$12,037.28

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Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4210 :				\$40,031.44
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-43080	MEMBERSHIP RENEWAL	NATIONAL ANIMAL CARE & CONTROL A 6600	19534	\$75.00
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	65660532	\$434.47
100-4211-43091	VETERINARY EXPENSES	MWI ANIMAL HEALTH	65680968	\$531.46
100-4211-44031	MAINTENANCE	LYNN'S TOTAL COMFORT	29391	\$140.00
100-4211-44031	MONTHLY PEST CONTROL	RINE EXTERMINATING INC	95962509	\$75.00
100-4211-44031	PAINT SUPPLIES	TREVI PAY - WALMART	476DBFCE	\$31.28
100-4211-44031	FITTINGS	WESTLAKE HARDWARE INC	7721035	\$2.79
100-4211-44032	TRANSPORT VAN NEW WINDSHIELD	CARROLL AUTO GLASS	54014	\$567.08
100-4211-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2026	\$110.00
100-4211-46010	(5) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING INC	145157	\$57.50
100-4211-46010	TONER	SOUTHERN OFFICE SUPPLY INC	6736	\$784.26
100-4211-46010	OFFICE SUPPLIES	TREVI PAY - WALMART	476DBFCE	\$10.76
100-4211-46011	GERMICIDAL DISPOSABLE WIPE	AMAZON CAPITAL SERVICES	1MGC-PYGR-J36G	\$85.83
100-4211-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$14.80
100-4211-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$790.34
100-4211-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$638.40
100-4211-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$115.20
100-4211-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$100.80
100-4211-46615	CORRECTOR SPRAY DOG TRAINING	AMAZON CAPITAL SERVICES	1DW4-NLDN-VDQF	\$71.80
100-4211-46615	KENNEL SUPPLIES	MWI ANIMAL HEALTH	65660532	\$167.97
100-4211-46615	KENNEL SUPPLIES	TREVI PAY - WALMART	476DBFCE	\$12.52
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$1,654.26

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Ledger	Description	Vendor Name	Invoice	Amount
215-4211-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$99.40
Subtotal for Department 4211 :				\$6,570.92

Department: 4220 - FIRE

100-4220-43022	REIMBURSEMENT-FS INSTRUCTOR 2 ONLINE COURSE FEE	DREITZ, RAGAN	92443	\$40.00
100-4220-43022	REIMBURSEMENT-INSTRUCTOR 2 ONLINE FEE COURSE	KULOW, TYLER	92441	\$40.00
100-4220-43022	REIMBURSEMENT-INSTRUCTOR 2 ONLINE COURSE FEE	LOESCH, DANIEL	92440	\$40.00
100-4220-43022	REIMBURSEMENT-INSTRUCTOR 2 ONLINE COURSE FEE	LUMAN, AARON	92442	\$40.00
100-4220-44030	WIRE BRUSH/WRENCH KIT	WESTLAKE HARDWARE INC	7721224	\$17.98
100-4220-44031	QUARTERLY PEST CONTROL-ST 1, 2, & 3	DAVIS PEST CONTROL	20918	\$177.00
100-4220-44032	TRUCK #12-BATTERIES (6) ARFF	CATLETT AUTOMOTIVE INC	740935	\$692.76
100-4220-44032	BATTERY/UNIT #25	O'REILLY AUTOMOTIVE STORES INC	1453-460745	\$166.28
100-4220-44032	ELECTRICAL CONNECTORS	WESTLAKE HARDWARE INC	7721183	\$16.99
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$224.18
100-4220-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$224.18
100-4220-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$349.52
100-4220-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2026	\$22.32
100-4220-46011	PAPER TOWELS	SERVICE JANITORIAL SUPPLY INC	338488	\$92.15
100-4220-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$2.22
100-4220-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$1,924.90
100-4220-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2026	\$181.57
100-4220-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$1,164.67
100-4220-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$374.40

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4220-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$374.40
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$110.00
100-4220-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$80.00
100-4220-46040	TEXTBOOKS-HCC FIRE OFFICER PROGRAM	AMAZON CAPITAL SERVICES	14Q6-LG6V-JMQT	\$202.47
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$75.45
215-4220-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$956.55
Subtotal for Department 4220 :				\$7,589.99

Department: 4240 - BUILDING INSPECTION SVC

100-4240-44032	DECEMBER FLEET CARD CHARGES	STONE CREEK DEVELOPMENT LLC	2025-1038	\$3.50
100-4240-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$456.17
100-4240-46010	CREDIT/RETURN CERTIFICATES	SOUTHERN OFFICE SUPPLY INC	500190	(\$18.53)
100-4240-46010	TONER	SOUTHERN OFFICE SUPPLY INC	6577	\$1,214.96
100-4240-46010	CERTIFICATES	SOUTHERN OFFICE SUPPLY INC	6992	\$18.53
100-4240-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$43.39
100-4240-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$144.00
100-4240-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$144.00
215-4240-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$30.00
Subtotal for Department 4240 :				\$2,036.02

Department: 4250 - COMMUNICATIONS

202-4250-44030	BATTERY BACKUP & SURGE PROTECTOR	TREVIPAY - WALMART	2B8A8C6F	\$189.99
202-4250-44030	BATTERY BACKUP & SURGE PROTECTOR	TREVIPAY - WALMART	E277BC8D	\$189.99
202-4250-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$184.33
202-4250-45060	DISINFECTING WIPES	TREVIPAY - WALMART	24A7356A	\$47.92
202-4250-46010	LABEL TAPE	TREVIPAY - WALMART	2B8A8C6F	\$24.98

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-4250-46022	ELECTRIC BILLING/COMMUNICATIONS	CMS ELECTRIC COOP INC	860000/FEB 2026	\$617.00
202-4250-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$201.60
202-4250-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$187.20
Subtotal for Department 4250 :				\$1,643.01

Department: 4290 - TRAFFIC CONTROL MAINT DIV

100-4290-44030	COUPLER LOCK	O'REILLY AUTOMOTIVE STORES INC	1453-460628	\$39.99
100-4290-44031	COIL CHAIN/QUICK LINK	WESTLAKE HARDWARE INC	7720999	\$50.15
100-4290-44031	THERMOSTAT	WESTLAKE HARDWARE INC	7721016	\$9.50
100-4290-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$84.34
100-4290-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$1,216.85
100-4290-46026	FUEL	MADDEN OIL CO	4340/2512098751	\$41.64
100-4290-46070	FLAT BAR	WESTLAKE HARDWARE INC	7721177	\$14.99
100-4290-46071	STREET SIGNS	VISUAL SIGNS	9187	\$96.00
100-4290-46088	M12 REDLITHIUM 2PK	KEATING TRACTOR & EQUIPMENT INC	400118	\$129.00
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$102.77
215-4290-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$1,859.24
Subtotal for Department 4290 :				\$3,644.47

Department: 4300 - STREET/HIGHWAY

100-4300-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$84.34
100-4300-45060	TSHIRTS/LONG SLEEVE/SWEATSHIRTS	BLUE CHIP ATHLETIC	208979	\$172.50
100-4300-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2026	\$132.15
100-4300-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$14.40
100-4300-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$14.40
100-4300-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$80.00

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Ledger	Description	Vendor Name	Invoice	Amount
100-4300-46090	TOILET PAPER/PAPER TOWELS	FASTENAL COMPANY	KSLIB111405	\$186.88
100-4300-46090	CLEANER	TIM EKKEL DIESEL REPAIR	CS008871	\$21.00
207-4300-46060	ANNUAL CRACK SEAL PROGRAM	B & H PAVING INC	2676	\$414,565.00
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$375.09
215-4300-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$4,859.11

Subtotal for Department 4300 :

\$420,504.87

Department: 4320 - REFUSE

215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$127.28
215-4320-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$1,605.78
510-4320-44030	DRILL BIT	AIRGAS MID SOUTH INC	9168350118	\$172.14
510-4320-44030	ADAPTER	KEATING TRACTOR & EQUIPMENT INC	400113	\$10.10
510-4320-44032	UNIT #93-AEROQUIP	BEARING HEADQUARTERS COMPANY	6115104	\$146.52
510-4320-44032	UNIT #59-CLEAN OLD SLIDE GUARD OFF/FIX CRACKS ON PACKER	KIRK WELDING	1729	\$1,229.00
510-4320-44032	UNIT #93-WELD PIN MOUNT ON CYLINDER	KIRK WELDING	1731	\$110.00
510-4320-44032	UNIT #59-HEATER HOSE	KOST TRUCK SUPPLY INC	387718	\$8.86
510-4320-44032	FLAT REPAIR/UNIT #94	M & M TIRE SERVICE	169003	\$51.00
510-4320-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$126.51
510-4320-46013	CYCLE 2 JANUARY BILLS	UTILITY PETTY CASH FUND	CV 91238	\$1,072.04
510-4320-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2026	\$324.56
510-4320-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$494.61
510-4320-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$14.40
510-4320-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$14.40
510-4320-46050	IRON/CUTTING CHARGE	NEW IRON & METAL OF LIBERAL INC	14427	\$172.00
510-4320-46090	ICE MELT	BUMPER TO BUMPER AUTO PARTS LIB FBI	526991	\$94.58

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4320 :				\$5,773.78
Department: 4322 - RECYCLE DIVISION				
510-4322-44030	UNIT #E96-V BELT	CATLETT AUTOMOTIVE INC	740391	\$38.99
Subtotal for Department 4322 :				\$38.99
Department: 4330 - FLEET MAINTENANCE				
100-4330-44030	STOCK ROOM SUPPLIES/TOOL REPLACEMENT FOR FLEET SHOP	BUMPER TO BUMPER AUTO PARTS LIB	526823	\$118.03
100-4330-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2026	\$66.57
100-4330-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$380.18
100-4330-46089	VALVE FOR STOCK ROOM	AUTO ZONE COMMERCIAL PROGRAM	01640725713	\$4.99
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	526814	\$21.84
100-4330-46089	STOCK ROOM SUPPLIES/TOOL REPLACEMENT FOR FLEET SHOP	BUMPER TO BUMPER AUTO PARTS LIB	526823	\$8.04
100-4330-46089	STOCK ROOM SUPPLY	BUMPER TO BUMPER AUTO PARTS LIB	526834	\$10.84
100-4330-46089	STOCK ROOM SUPPLIES	BUMPER TO BUMPER AUTO PARTS LIB	526953	\$115.56
100-4330-46089	FILTERS	BUMPER TO BUMPER AUTO PARTS LIB	527025	\$220.38
100-4330-46089	TAPE & CAPS-STOCK ROOM SUPPLIES	CATLETT AUTOMOTIVE INC	740226	\$28.04
100-4330-46089	BOLTS FOR STOCK ROOM	FASTENAL COMPANY	KSLIB111294	\$13.57
100-4330-46089	FITTINGS	MEAD LUMBER DO IT CENTER	13071784	\$26.00
100-4330-46089	IRON/CUTTING CHARGE	NEW IRON & METAL OF LIBERAL INC	14360	\$53.00
100-4330-46089	FLAT IRON/CUTTING CHARGE	NEW IRON & METAL OF LIBERAL INC	14503	\$145.80
100-4330-46089	SEALING TAPE	O'REILLY AUTOMOTIVE STORES INC	1453-459367	\$12.99
100-4330-46089	FUEL FITTINGS	O'REILLY AUTOMOTIVE STORES INC	1453-461276	\$12.98
100-4330-46089	SILICONE	TRUCK CENTER COMPANIES	XA102064402:01	\$5.92
Subtotal for Department 4330 :				\$1,244.73

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4350 - SEWER ADMINISTRATIVE				
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$46.26
215-4350-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$1,141.43
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$298.23
520-4350-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$298.23
520-4350-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$289.03
520-4350-46013	CYCLE 2 JANUARY BILLS	UTILITY PETTY CASH FUND	CV 91238	\$1,072.04
520-4350-46016	WATER TESTING/CHEMICALS	ADVANCED ANALYTICAL SOLUTIONS L	39949	\$548.71
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560239434	\$506.40
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560240005	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560240104	\$1,489.40
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2560240231	\$490.70
520-4350-46016	CHRONIC WET ANALYSIS	PACE ANALYTICAL SERVICES INC	2660240526	\$2,311.00
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660240684	\$490.70
520-4350-46016	ANALYTICAL CHARGES	PACE ANALYTICAL SERVICES INC	2660240779	\$490.70
520-4350-46016	(2) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	144061	\$15.50
520-4350-46016	(3) 5 GALLON WATER	SCHEOPNER'S WATER CONDITIONING	144692	\$23.25
520-4350-46016	DISTILLED WATER/SCISSORS	TREVIPAY - WALMART	2ADC27AD	\$64.19
520-4350-46016	CLEANING COMPOUND	USA BLUEBOOK	INV00924277	\$103.26
520-4350-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$6,443.55
520-4350-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2026	\$13.11
520-4350-46028	ANNUAL SOFTWARE RENEWAL	AKTIVOV LLC	LIBERALKS/2026/0	\$7,980.00
520-4350-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$72.00
520-4350-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$72.00

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4350 :				\$24,750.39
Department: 4351 - SEWER LINE CLEANING				
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$830.81
215-4351-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$55.70
520-4351-44032	UNIT #63-OIL SERVICE	LEWIS CHEVROLET OF LIBERAL LLC	58207	\$122.00
520-4351-44038	LABOR/MATERIAL	ZAPIEN ELECTRIC LLC	002408	\$350.00
520-4351-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$42.17
520-4351-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$732.02
Subtotal for Department 4351 :				\$2,132.70
Department: 4352 - SEWER PLANT OPERATION				
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$2,808.81
215-4352-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$153.46
520-4352-44030	FLASHLIGHT/WIRE	AIRGAS MID SOUTH INC	9167621286	\$89.60
520-4352-44030	BATTERIES	FASTENAL COMPANY	KSLIB111212	\$30.70
520-4352-44030	WASTE WATER VALVE	HUMBLE WELDING	1092	\$360.00
520-4352-44030	HAUL WATER	NICHOLS FLUID SERVICE INC	275170	\$2,920.00
520-4352-44030	ELECTRICAL INSTALLATION	ZAPIEN ELECTRIC LLC	002399	\$350.00
520-4352-44031	REPLACE THERMOSTATS	ZAPIEN ELECTRIC LLC	002391	\$576.93
520-4352-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$213.48
520-4352-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2026	\$99.32
520-4352-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$6,098.58
Subtotal for Department 4352 :				\$13,700.88
Department: 4370 - STREET LIGHTING				
100-4370-44030	LIFT STREET POLE	VISUAL SIGNS	9202	\$250.00

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Ledger	Description	Vendor Name	Invoice	Amount
100-4370-44030	LUBRICANT	WESTLAKE HARDWARE INC	7721238	\$9.99
100-4370-44030	SAW BLADES	WESTLAKE HARDWARE INC	7721239	\$15.99
100-4370-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$27,585.79
Subtotal for Department 4370 :				\$27,861.77

Department: 4500 - RECREATION ADMINISTRATION

100-4500-44030	HAT PRESS MACHINE/EMBROIDERY THREAD/EMBROIDERY STABILIZER	AMAZON CAPITAL SERVICES	1HNP-RKDD-HYFC	\$200.24
100-4500-44030	INDOOR BATTING EQUIPMENT	BSN SPORTS INC	932986454	\$257.59
100-4500-44031	QUARTERLY FIRE SPRINKLER INSPECTION	PRYOR AUTOMATIC SPRINKLER SYSTE ..	15197	\$400.00
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$250.32
100-4500-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$250.32
100-4500-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$126.51
100-4500-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2026	\$19.14
100-4500-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	6D675E3C	\$33.76
100-4500-46011	JANITORIAL SUPPILES	SERVICE JANITORIAL SUPPLY INC	338635	\$396.70
100-4500-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$45.14
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$3,693.75
100-4500-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$420.15
100-4500-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$2,224.89
100-4500-46028	RECREATION MANAGEMENT ANNUAL SOFTWARE LICENSING	CIVICPLUS, LLC	355374	\$4,500.00
100-4500-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$158.40
100-4500-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$158.40
100-4500-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$80.00
Subtotal for Department 4500 :				\$13,215.31

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4520 - RECREATION				
100-4520-45233	OFFICIAL REIMBURSEMENT/BASKETBALL	SPORTS TOURNAMENT PETTY CASH	CV 95017	\$1,832.00
100-4520-46212	CONCESSIONS	TREVIPAY - WALMART	2F01CCF2	\$14.96
100-4520-46219	SUPPLIES/YOUTH SPORTS BASKETBALL	TREVIPAY - WALMART	BF3D9C4C	\$105.04
100-4520-46219	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$42.17
100-4520-46242	CHRISTMAS STICKERS	AMAZON CAPITAL SERVICES	1JCK-YD7T-JWM7	\$10.95
100-4520-46242	SUPPLIES/VALENTINES CUPIDS CRUSADE	TREVIPAY - WALMART	2E374C3D	\$230.57
Subtotal for Department 4520 :				\$2,235.69
Department: 4550 - GOLF COURSE				
100-4550-44024	POLY ROPE	WESTLAKE HARDWARE INC	7721218	\$151.97
100-4550-44030	SPARK PLUGS	CATLETT AUTOMOTIVE INC	740372	\$103.56
100-4550-44031	RODENT TRAPS	WESTLAKE HARDWARE INC	7721218	\$33.96
100-4550-46011	TRASH BAGS	SERVICE JANITORIAL SUPPLY INC	338514	\$190.00
100-4550-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$415.10
100-4550-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$356.07
100-4550-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$43.20
100-4550-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$43.20
100-4550-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$110.00
100-4550-46032	2PVCCO REPAIR COUPLINGS	HAVOC SUPPLY	4-14377	\$89.70
Subtotal for Department 4550 :				\$1,536.76
Department: 4560 - PARKS				
100-4560-34804	L RUIZ-REFUND REMAINING BALANCE FOR GIRL SCOUT RENTAL	LUCIA RUIZ	95307	\$200.00
100-4560-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$42.17
100-4560-45060	TSHIRTS/LONG SLEEVE/SWEATSHIRT	BLUE CHIP ATHLETIC	209076	\$176.30

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City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4560-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2026	\$211.87
100-4560-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$43.20
100-4560-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$43.20
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$50.00
100-4560-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$80.00
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$473.42
215-4560-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$7,154.87
Subtotal for Department 4560 :				\$8,475.03

Department: 4570 - PARKS

100-4570-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$868.14
Subtotal for Department 4570 :				\$868.14

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-45030	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$150.00
100-4580-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$42.17
100-4580-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$523.81
215-4580-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$6.00
Subtotal for Department 4580 :				\$721.98

Department: 4611 - DEPOT BUILDING FACILITY

100-4611-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$474.00
100-4611-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$233.60
Subtotal for Department 4611 :				\$707.60

Department: 4612 - GRIER HOUSE

100-4612-44030	MAINTENANCE	PYE-BARKER FIRE & SAFETY, LLC	IN00918019	\$309.25
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4612-44031	LED BULBS	RENSENHOUSE ELECTRIC SUPPLY	4166-1012262	\$31.52
100-4612-44031	PEST CONTROL	RINE EXTERMINATING INC	95962515	\$125.00
100-4612-44031	LED BULBS	STANION WHOLESALE ELECTRIC CO	6037703-00	\$211.50
100-4612-44031	LED BULBS	STANION WHOLESALE ELECTRIC CO	6038038-00	\$211.50
100-4612-44031	KEYLESS SOCKETS	WESTLAKE HARDWARE INC	7721070	\$79.08
100-4612-44031	LED BULBS	WESTLAKE HARDWARE INC	7721075	\$29.99
100-4612-44031	LED BULBS	WESTLAKE HARDWARE INC	7721077	\$29.99
100-4612-44031	FITTINGS	WESTLAKE HARDWARE INC	7721079	\$4.99
100-4612-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$616.02
100-4612-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$458.89
Subtotal for Department 4612 :				\$2,107.73

Department: 4920 - CEMETERY

100-4920-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$249.63
100-4920-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$1.48
100-4920-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$542.55
100-4920-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$69.50
100-4920-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$110.00
100-4920-48090	TOOLS/BATTERIES	WESTLAKE HARDWARE INC	7721119	\$79.96
215-4920-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$6.00
Subtotal for Department 4920 :				\$1,059.12

Department: 4930 - UTILITY BILLING

100-4930-46010	COPY PAPER	SOUTHERN OFFICE SUPPLY INC	6811	\$141.50
100-4930-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$570.83
100-4930-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$57.60

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Ledger	Description	Vendor Name	Invoice	Amount
100-4930-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$57.60
Subtotal for Department 4930 :				\$827.53

Department: 4940 - WATER UTILITY ADMIN

215-4940-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$6.00
530-4940-44030	TRAFFIC CONES	RED BUD SUPPLY INC	189293	\$541.48
530-4940-44031	PEST TREATMENT	LIBERAL PEST CONTROL LLC	2212	\$1,087.50
530-4940-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$146.69
530-4940-46013	CYCLE 2 JANUARY BILLS	UTILITY PETTY CASH FUND	CV 91238	\$1,072.03
530-4940-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$2,613.48
530-4940-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$364.43
530-4940-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$158.40
530-4940-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$158.40
530-4940-46087	REIMBURSE WORK JEANS	WILLIAMS, KYLE	01/17/26	\$76.44
Subtotal for Department 4940 :				\$6,224.85

Department: 4941 - WATER UTILITY

215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$2,256.91
215-4941-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$2,131.11
530-4941-44026	CONDUIT/WELL #16	MEAD LUMBER DO IT CENTER	13036669	\$11.03
530-4941-44026	FITTINGS/WELL #17	MEAD LUMBER DO IT CENTER	13040847	\$6.52
530-4941-44026	TOOLS	WESTLAKE HARDWARE INC	7721138	\$46.99
530-4941-44026	FITTINGS	WESTLAKE HARDWARE INC	7721222	\$9.97
530-4941-44026	FITTING	WESTLAKE HARDWARE INC	7721237	\$58.99
530-4941-44031	PEST TREATMENT	LIBERAL PEST CONTROL LLC	2212	\$1,087.50
530-4941-44032	FLAT REPAIR/UNIT #31	R & E'S TIRE SHOP LLC	05763	\$16.39

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Ledger	Description	Vendor Name	Invoice	Amount
530-4941-44032	COMPACT DRILL/UNIT #41	WESTLAKE HARDWARE INC	7721199	\$179.00
530-4941-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$204.69
530-4941-46013	WATER SAMPLES	UNITED PARCEL SERVICE	000066E179056	\$249.61
530-4941-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$853.93
530-4941-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2026	\$284.69
530-4941-46022	ELECTRIC BILLING/WELL #63	CMS ELECTRIC COOP INC	12786/FEB 2026	\$1,021.93
530-4941-46022	ELECTRIC BILLING/WELL #62	CMS ELECTRIC COOP INC	12786/FEB 2026	\$1,676.38
530-4941-46022	ELECTRIC BILLING/WELL #61	CMS ELECTRIC COOP INC	12786/FEB 2026	\$903.91
530-4941-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$41,069.65
530-4941-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$50.00
Subtotal for Department 4941 :				\$52,119.20

Department: 4942 - WATER DISTRIBUTION

215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$773.91
215-4942-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$9,967.08
530-4942-44032	AUTO CRANE SIGHT GLASS	FRONTIER ACCESSORIES, INC	FA-POS1-4716	\$78.00
530-4942-44036	PLATERS MAGICUT RASP FILE	FERGUSON ENTERPRISES LLC #3326	0302835	\$365.80
530-4942-44036	FITTINGS/REMOTE METER PANEL	MUNICIPAL SUPPLY INC	0965875-IN	\$10,277.56
530-4942-44447	OMNI CABLE	CORE & MAIN LP	Y354965	\$477.63
530-4942-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$351.30
530-4942-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$383.58
530-4942-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$203.15
530-4942-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$50.00
530-4942-48090	PRISONER MEDICAL BILL/SERVICE DATES 12/02/25 - 01/06/26	SOUTHWEST MEDICAL CENTER	2	\$31.50
Subtotal for Department 4942 :				\$22,959.51

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4950 - AIRPORT UTILITY				
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$99.40
215-4950-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$1,661.62
501-4950-44030	RMS CLAMP METER	STANION WHOLESALE ELECTRIC CO	6037785-00	\$207.99
501-4950-44031	WEDGE ANCHOR	WESTLAKE HARDWARE INC	7721117	\$46.99
501-4950-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$87.88
501-4950-45060	JANUARY MATS/SHOP TOWELS	UNIFIRST CORPORATION	JANUARY 2026	\$90.11
501-4950-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$16.28
501-4950-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$1,600.43
501-4950-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$2,534.59
501-4950-46026	FUEL	MADDEN OIL CO	4210/25120883	\$2,786.21
501-4950-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$72.00
501-4950-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$72.00
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$80.00
501-4950-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$80.00
Subtotal for Department 4950 :				\$9,435.50
Department: 4953 - AIR MUSEUM				
504-4953-44030	HYDRAULIC WELDED BOTTLE JACK	AMAZON CAPITAL SERVICES	1TD3-LCDW-H1LT	\$38.99
504-4953-44030	M12 POLISHER/COMPACT INFLATOR	KEATING TRACTOR & EQUIPMENT INC	400036	\$288.00
504-4953-44035	ANNUAL FIRE SPRINKLER INSPECTION	MCDANIEL COMPANY INC	38153	\$800.00
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$200.90
504-4953-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$200.90
504-4953-46010	COLOR PAPER	AMAZON CAPITAL SERVICES	14KL-DDLM-NNF7	\$95.84
504-4953-46010	COLOR PAPER	AMAZON CAPITAL SERVICES	176L-PWQQ-HVLV	\$31.03

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-4953-46010	DECEMBER COPY CHARGES	SOUTHERN OFFICE SUPPLY INC	5423	\$78.37
504-4953-46011	JANITORIAL SUPPLIES/GIFT SHOP ITEMS	AMAZON CAPITAL SERVICES	1DHC-HN9G-76V9	\$35.00
504-4953-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$128.22
504-4953-46021	GAS SERVICE BILLING	CONSTELLATION NEWENERGY	FEBRUARY 2026	\$1,146.64
504-4953-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$1,321.26
504-4953-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$100.80
504-4953-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$100.80
504-4953-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$80.00
504-4953-46610	JANITORIAL SUPPLIES/GIFT SHOP ITEMS	AMAZON CAPITAL SERVICES	1DHC-HN9G-76V9	\$43.90
504-4953-46610	GIFT SHOP RESALE ITEMS	BORN AVIATION PRODUCTS INC	0003437-IN	\$1,627.88
504-4953-46610	GIFT SHOP RESALE ITEMS	FUN STUFF INC	011926-57	\$233.82
504-4953-46610	GIFT SHOP RESALE ITEMS	REAL TIME PRODUCTS	0201227-IN	\$978.65
504-4953-46610	GIFT SHOP RESALE ITEMS	WOWTOYZ	98246	\$806.74
504-4953-48084	POSTER FRAME	AMAZON CAPITAL SERVICES	1GVJ-4PTJ-YRCF	\$73.98
504-4953-48084	GAMING PROTECTOR	AMAZON CAPITAL SERVICES	1MGC-PYGR-JRRG	\$1,498.00
504-4953-48084	EXHIBIT EXPENSES	WESTLAKE HARDWARE INC	7721099	\$14.58
Subtotal for Department 4953 :				\$9,924.30

Department: 4970 - CONVENTION/TOURISM

206-4970-43022	SCCC COURSE FEES	SEWARD COUNTY COMMUNITY COLLEGE	578	\$105.00
206-4970-44031	LED BULBS	STANION WHOLESALE ELECTRIC CO	6042803-00	\$33.84
206-4970-44043	COPY MACHINE LEASES	SOS LEASING	MARCH 2026	\$248.36
206-4970-44047	BILBOARD RENT-GUYMON & BALKO OK	LINDMARK BILLBOARDS	INV141077	\$368.00
206-4970-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$42.17
206-4970-45040	2026 DESTINATION STATEHOUSE REGISTRATION & SPONSORSHIP	TRAVEL INDUSTRY ASSOC OF KANSAS	26DSVL	\$300.00

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Ledger	Description	Vendor Name	Invoice	Amount
206-4970-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$4.03
206-4970-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$119.66
206-4970-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$132.66
206-4970-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$57.60
206-4970-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$57.60
206-4970-46028	MONTHLY INTERNET SERVICE	IDEATEK TELCOM	10011636599	\$83.00
206-4970-46028	WEBSITE SECURITY-1 YEAR SITELOCK SECURITY	JENRUS FREELANCE	5604	\$95.88
206-4970-46090	CLEANING SUPPLIES	TREVIPAY - WALMART	ECD9581D	\$47.56
206-4970-49771	GIFT SHOP RESALE ITEMS	SCHLAEGEL'S HOMEGROWN POPCOR	8338	\$288.86
206-4970-49774	TOURISM GRANT-BATTLE IN THE WEST WRESTLING TOURNAMENT	LIBERAL AMATEUR WRESTLING CLUB	01/23/2026	\$900.00
206-4970-49779	FULL PAGE AD WINTER EDITION	AMERICAN ROAD	I2026-26921	\$3,200.00

Subtotal for Department 4970 : **\$6,084.22**

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-43013-500	ENGINEERING SVC/WATINF2	EARLES ENGINEERING & INSPECTION I	18378	\$43,780.50
301-5050-43013-700	ENGINEERING SVC/CEMETERY	EARLES ENGINEERING & INSPECTION I	18379	\$4,485.00
301-5050-44031-700	SQUARE EXTENSION RING	MEAD LUMBER DO IT CENTER	13048991	\$6.23
301-5050-44031-700	WALL PLATE	STANION WHOLESALE ELECTRIC CO	6040872-00	\$1.31
301-5050-44050-500	PAY VOUCHER #9/WATINF2	MIDDLECREEK CORPORATION	01/20/26	\$211,825.93
301-5050-47041-700	SERVICE CALL/INSTALLATION	INA ALERT INC	22716	\$1,152.00

Subtotal for Department 5050 : **\$261,250.97**

Department: 6010 - GENERAL OPERATIONS

260-6010-44030	UNIT #83-BELT FOR FRONT END	BUMPER TO BUMPER AUTO PARTS LIB	526933	\$91.08
260-6010-44030	HIGH CAPACITY BELT	CATLETT AUTOMOTIVE INC	740863	\$30.50

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Ledger	Description	Vendor Name	Invoice	Amount
260-6010-44030	DUCT TAPE	MEAD LUMBER DO IT CENTER	13049291	\$23.96
260-6010-44030	SAND PAPER	MEAD LUMBER DO IT CENTER	13058811	\$24.00
260-6010-44030	CONCRETE TOOLS	MEAD LUMBER DO IT CENTER	13059393	\$28.28
260-6010-44032	AIR CLEANER ASSY-POWERCORE	ARMOR EQUIPMENT	0008476-IN	\$608.10
260-6010-44032	BELT/WATER PUMP	BUMPER TO BUMPER AUTO PARTS LIB	526995	\$86.68
260-6010-44032	TRUCK #119-CABURATOR STUD	BUMPER TO BUMPER AUTO PARTS LIB	527030	\$6.65
260-6010-44032	TRUCK #106-PARTS FOR SUSPENSION REPAIR	CATLETT AUTOMOTIVE INC	740279	\$22.02
260-6010-44032	UNIT #150-OIL SERVICE	CHRYSLER CORNER INC	116207	\$88.69
260-6010-44032	UNIT #84-HOSE FOR HYD LEAK REPAIR	KEATING TRACTOR & EQUIPMENT INC	400282	\$85.00
260-6010-44032	UNIT #84-PARTS FOR DUMP TRUCK	KOST TRUCK SUPPLY INC	387736	\$93.19
260-6010-44032	CR-UNIT #84 PARTS FOR DUMP TRUCK	KOST TRUCK SUPPLY INC	387744	(\$93.19)
260-6010-44032	DOOR REPAIR SUPPLIES	RED EQUIPMENT LLC	P02499	\$333.03
260-6010-44032	TIE ROD ENDS/UNIT #84	TIM EKKEL DIESEL REPAIR	CI006794	\$88.50
260-6010-44032	EXCHANGE TIE ROD ENDS	TIM EKKEL DIESEL REPAIR	CI006801	\$346.91
260-6010-44032	TIE ROD ENDS/UNIT #84	TIM EKKEL DIESEL REPAIR	CS008869	\$59.82
260-6010-44032	WATER PUMP	TRUCK CENTER COMPANIES	XA102064131:01	\$156.86
260-6010-44032	FAN REPLACEMENT	TRUCK CENTER COMPANIES	XA102064626:01	\$188.25
260-6010-44062	STREET REPAIR PANCAKE BLVD & KANSAS AVE	LIBERAL REDI-MIX, LLC	2467	\$1,748.00
260-6010-44062	STAKES	MEAD LUMBER DO IT CENTER	13036108	\$85.00
260-6010-44062	RE-BAR TIE WIRE	MEAD LUMBER DO IT CENTER	13036458	\$100.73
260-6010-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$399.61

Subtotal for Department 6010 :

\$4,601.67

Department: 6012 - OTHER IMPROVEMENTS

260-6012-48836	CURB & GUTTER REPAIR-PANCAKE & KANSAS	LIBERAL REDI-MIX, LLC	2469	\$1,402.00
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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6012-48836	CURB & GUTTER REPAIR PANCAKE & KANSAS	LIBERAL REDI-MIX, LLC	2482	\$749.50
260-6012-48838	BATTERIES/CONCRETE TOOLS	KEATING TRACTOR & EQUIPMENT INC	399992	\$876.00
260-6012-48838	CLUTCH ASSEMBLY	UNITED RENTALS INC	257627661-001	\$283.09
Subtotal for Department 6012 :				\$3,310.59

Department: 6014 - DRAINAGE IMPROVEMENTS

260-6014-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$22.98
Subtotal for Department 6014 :				\$22.98

Department: 6017 - RECREATION IMPROVEMENTS

260-6017-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$516.58
260-6017-48520	ADVENTURE BAY ASSESSMENT	WATERS EDGE AQUATIC DESIGN	11354	\$5,400.00
Subtotal for Department 6017 :				\$5,916.58

Department: 6020 - ECONOMIC DEVELOPMENT

261-6020-43080	CHMABER DUES	LIBERAL AREA CHAMBER OF COMMER	13509	\$1,500.00
261-6020-45090	PROFESSIONAL FEES-CONSULTING	ARKSTAR GROUP LLC	1896	\$5,000.00
Subtotal for Department 6020 :				\$6,500.00

Department: 6021 - PUBLIC TRANSPORTATION

261-6021-44032	BATTERY TERMINAL/CLEANER SPRAY	BUMPER TO BUMPER AUTO PARTS LIB	526832	\$17.96
261-6021-44032	ANTIFREEZE TESTER	BUMPER TO BUMPER AUTO PARTS LIB	526940	\$19.54
261-6021-44032	UNIT #266 & 267-AIR FILTERS	CATLETT AUTOMOTIVE INC	740523	\$44.08
261-6021-44032	OIL SERVICE/BRAKE PADS/TURN SIGNAL REPLACEMENT	CHANCE'S SERVICE CENTER	0064197	\$577.23
261-6021-44032	FLAT REPAIR/UNIT #221	M & M TIRE SERVICE	168919	\$21.00
261-6021-44032	FLAT REPAIR/UNIT #219	M & M TIRE SERVICE	168991	\$21.00
261-6021-44032	DECEMBER BUS WASHES/UNIT #200	SQUEAKY CLEAN CAR WASH LLC	4961	\$25.00

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
261-6021-44032	SNOW BRUSHES	TREVIPAY - WALMART	1B8AAB59	\$70.91
261-6021-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$42.17
261-6021-46010	OFFICE SUPPLIES	TREVIPAY - WALMART	1B8AAB59	\$79.04
261-6021-46010	EARBUDS/USB DRIVE	TREVIPAY - WALMART	268B258A	\$52.40
261-6021-46011	MOP REFILLS	TREVIPAY - WALMART	1E397022	\$9.48
261-6021-46013	MONTHLY POSTAGE	RESERVE ACCOUNT	JAN-26	\$2.96
261-6021-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$43.20
261-6021-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$43.20
261-6021-48090	EMBROIDERY	SIGN EXPRESS	POS 328	\$334.20
261-6021-48090	SHOVELS/SPRAY PAINT	WESTLAKE HARDWARE INC	7721198	\$95.92
Subtotal for Department 6021 :				\$1,499.29

Department: 6030 - CRIME/DRUG PREVENTION

262-6030-43022	ELI-SANTA FE NM B HELSEL	FBI-LEEDA	200141810	\$795.00
262-6030-43022	ELI-SANTA FE NM C MILLER	FBI-LEEDA	2001471793	\$795.00
262-6030-43022	REGISTRATION FEES FOR KANSAS CHILDFIRST COURSE	KANSAS CHILDFIRST	01/10/2026	\$500.00
262-6030-43022	REGISTRATION FEES FOR KANSAS CHILD FIRST COURSE	KANSAS CHILDFIRST	01/10/2026.2	\$500.00
262-6030-48058	CADET LUNCH/FINAL CLASS	PALACIOS, SAMANTHA RILEE	176	\$216.00
262-6030-48058	CADET CERTIFICATES	SOUTHERN OFFICE SUPPLY INC	6855	\$64.50
262-6030-48058	SUPPLIES/CADET PROGRAM	TREVIPAY - WALMART	2B82C971	\$120.84
Subtotal for Department 6030 :				\$2,991.34

Department: 6040 - HOUSING

263-6040-45030	CELLULAR/TABLET SERVICE	VERIZON WIRELESS	6134142370	\$42.17
263-6040-46028	GOOGLE BUSINESS WORKSPACE-12/31/2025	DASTON CORPORATION, THE	IN-8279	\$28.80

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
263-6040-46028	GOOGLE BUSINESS WORKSPACE	DASTON CORPORATION, THE	IN-8372	\$28.80
263-6040-48070	NEW CONSTRUCTION-350 WINDRIDGE DRIVE	OC QUALITY CUSTOM HOMES LLC	01/30/2026	\$7,500.00
263-6040-48851	1009 S PENNSYLVANIA-V MOLINA	AMERICAN TITLE & ABSTRACT SPEC IN	01/30/2026	\$3,000.00
263-6040-48851	1534 N WEBSTER AVE-E TOTTASSERIL	M BUILDERS LLC	01/30/2026	\$3,000.00
263-6040-48851	1127 NELSON AVE-S HOGAN	R&BROTHERS CONSTRUCTION	01/30/2026	\$2,892.50

Subtotal for Department 6040 :

\$16,492.27

Department: 6050 - BEAUTIFICATION

215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$706.02
215-6050-44048	ENTERPRISE MAINTENANCE	ENTERPRISE FLEET MANAGEMENT	JANUARY 2026	\$50.07
264-6050-44024	CEDAR WOOD STAIN	MEAD LUMBER DO IT CENTER	13040716	\$105.58
264-6050-44024	FITTINGS	WESTLAKE HARDWARE INC	7721206	\$9.98
264-6050-44024	SAND DISCS	WESTLAKE HARDWARE INC	7721250	\$35.97
264-6050-44030	OIL FILTER	BUMPER TO BUMPER AUTO PARTS LIB	526864	\$8.73
264-6050-44030	OIL FILTERS	O'REILLY AUTOMOTIVE STORES INC	1453-459755	\$89.97
264-6050-44030	TRAILER LIGHTS	O'REILLY AUTOMOTIVE STORES INC	1453-460862	\$25.59
264-6050-44032	UNIT #8-AIR FILTER	BUMPER TO BUMPER AUTO PARTS LIB	523927	\$35.96
264-6050-44032	POWER STEERING RACK & PINION ASSEMBLY/TIE RODS	O'REILLY AUTOMOTIVE STORES INC	1453-460393	\$474.20
264-6050-44032	CORE RETURN/UNIT #2	O'REILLY AUTOMOTIVE STORES INC	1453-460720	(\$65.00)
264-6050-44032	LITHIUM BATTERY	WESTLAKE HARDWARE INC	7721192	\$9.99
264-6050-46021	GAS SERVICE BILLING	BLACK HILLS CORPORATION	FEB #1 2026	\$768.81
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$1,395.77
264-6050-46022	ELECTRIC SERVICE BILLING	SOUTHERN PIONEER ELECTRIC CO	FEBRUARY #1 202	\$155.36

Subtotal for Department 6050 :

\$3,807.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$1,094,921.63

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$41,924.38
4100	NON DEPARTMENTAL	\$9,877.75
4110	LEGISLATIVE	\$9,107.86
4120	MUNICIPAL COURT/DIVE	\$24,326.30
4121	MUNICIPAL COURT/DRUG	\$26.98
4130	CITY MANAGER	\$2,379.03
4150	FINANCE DEPARTMENT	\$719.20
4152	PERSONNEL DEPARTMEN	\$644.39
4160	BUILDING MAINTENANCE	\$2,957.05
4180	I.T. DEPARTMENT	\$517.37
4190	PLANNING & ZONING	\$22.20
4210	POLICE ADMINISTRATION	\$40,031.44
4211	ANIMAL CONTROL DIVISI	\$6,570.92
4220	FIRE	\$7,589.99
4240	BUILDING INSPECTION SV	\$2,036.02
4250	COMMUNICATIONS	\$1,643.01
4290	TRAFFIC CONTROL MAIN	\$3,644.47
4300	STREET/HIGHWAY	\$420,504.87

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4320	REFUSE		\$5,773.78
	4322	RECYCLE DIVISION		\$38.99
	4330	FLEET MAINTENANCE		\$1,244.73
	4350	SEWER ADMINISTRATIVE		\$24,750.39
	4351	SEWER LINE CLEANING		\$2,132.70
	4352	SEWER PLANT OPERATIO		\$13,700.88
	4370	STREET LIGHTING		\$27,861.77
	4500	RECREATION ADMINISTR		\$13,215.31
	4520	RECREATION		\$2,235.69
	4550	GOLF COURSE		\$1,536.76
	4560	PARKS		\$8,475.03
	4570	PARKS		\$868.14
	4580	ARKALON RECREATIONA		\$721.98
	4611	DEPOT BUILDING FACILIT		\$707.60
	4612	GRIER HOUSE		\$2,107.73
	4920	CEMETERY		\$1,059.12
	4930	UTILITY BILLING		\$827.53
	4940	WATER UTILITY ADMIN		\$6,224.85
	4941	WATER UTILITY		\$52,119.20
	4942	WATER DISTRIBUTION		\$22,959.51
	4950	AIRPORT UTILITY		\$9,435.50
	4953	AIR MUSEUM		\$9,924.30

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4970	CONVENTION/TOURISM		\$6,084.22
	5050	CONSTRUCTION IMPROV		\$261,250.97
	6010	GENERAL OPERATIONS		\$4,601.67
	6012	OTHER IMPROVEMENTS		\$3,310.59
	6014	DRAINAGE IMPROVEMEN		\$22.98
	6017	RECREATION IMPROVEM		\$5,916.58
	6020	ECONOMIC DEVELOPMEN		\$6,500.00
	6021	PUBLIC TRANSPORTATIO		\$1,499.29
	6030	CRIME/DRUG PREVENTIO		\$2,991.34
	6040	HOUSING		\$16,492.27
	6050	BEAUTIFICATION		\$3,807.00
		Grand Total:		\$1,094,921.63

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4100 - NON DEPARTMENTAL				
100-4100-45080	CHRISTMAS EMPLOYEE BREAKFAST	SUNFLOWER BANK	B BEER DEC 2025	\$59.70
100-4100-45080	CHRISTMAS BREAKFAST	SUNFLOWER BANK	J ARGUIJO DEC 20	\$11.44
100-4100-45080	CHRISTMAS BREAKFAST	SUNFLOWER BANK	J ARGUIJO DEC 20	\$113.13
100-4100-45080	CHRISTMAS CANDY	SUNFLOWER BANK	S DISEKER DEC 20	\$26.24
100-4100-46028	INTERNET SERVICE	EPIC TOUCH	CITY HALL/FEB 20	\$304.50
100-4100-46090	PROJECTOR STAND	SUNFLOWER BANK	K YOUNG DEC 202	\$49.15
100-4100-46090	HOLIDAY PLATTERS	SUNFLOWER BANK	K YOUNG DEC 202	\$4.92
100-4100-48090	CHRISTMAS DÉCOR	SUNFLOWER BANK	S DISEKER DEC 20	\$101.12
Subtotal for Department 4100 :				\$670.20
Department: 4120 - MUNICIPAL COURT/DIVERSION				
100-4120-43080	KACM MEMBERSHIP RENEWAL	SUNFLOWER BANK	K CLINKINGBEARD	\$150.00
100-4120-45080	CHRISTMAS EMPLOYEE MEALS	SUNFLOWER BANK	K CLINKINGBEARD	\$126.00
722-4120-45081	ALLRISE TRAINING	SUNFLOWER BANK	K CLINKINGBEARD	\$850.00
Subtotal for Department 4120 :				\$1,126.00
Department: 4130 - CITY MANAGER				
100-4130-45080	LODGING/PANCAKES AT THE CAPITAL	SUNFLOWER BANK	S DISEKER DEC 20	\$170.71
100-4130-46026	FUEL/CPM GRADUATION	SUNFLOWER BANK	B BEER DEC 2025	\$60.00
100-4130-48090	CAR WASH	SUNFLOWER BANK	B BEER DEC 2025	\$12.00
Subtotal for Department 4130 :				\$242.71
Department: 4150 - FINANCE DEPARTMENT				
100-4150-45080	MEALS	SUNFLOWER BANK	S DISEKER DEC 20	\$60.22
100-4150-45080	CHRISTMAS EMPLOYEE MEALS	SUNFLOWER BANK	TRAVEL 2 DEC 202	\$81.78
100-4150-46013	CHECKS POSTAGE	SUNFLOWER BANK	TRAVEL 2 NOV 202	\$109.20

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4150-46026	FUEL	SUNFLOWER BANK	S DISEKER DEC 20	\$25.33
100-4150-46090	EZBUSINESS FEE	SUNFLOWER BANK	S DISEKER DEC 20	\$13.00
Subtotal for Department 4150 :				\$289.53

Department: 4152 - PERSONNEL DEPARTMENT

100-4152-45080	CHRISTMAS EMPLOYEE MEALS	SUNFLOWER BANK	J ARGUIJO DEC 20	\$36.01
Subtotal for Department 4152 :				\$36.01

Department: 4160 - BUILDING MAINTENANCE

100-4160-45080	MEALS/CPM GRADUATION	SUNFLOWER BANK	TRAVEL 2 DEC 202	\$46.95
100-4160-45080	LODGING/CPM GRADUATION	SUNFLOWER BANK	TRAVEL 2 DEC 202	\$152.64
100-4160-48090	CHRISTMAS EMPLOYEE MEALS	SUNFLOWER BANK	TRAVEL 2 DEC 202	\$165.27
Subtotal for Department 4160 :				\$364.86

Department: 4180 - I.T. DEPARTMENT

100-4180-45080	CHRISTMAS EMPLOYEE MEALS	SUNFLOWER BANK	J ROSALES DEC 2	\$42.00
100-4180-46028	NINJAONE IT SOFTWARE ANNUAL SERVICE	NINJAONE, LLC	INV8826143263	\$10,728.00
100-4180-46028	ANTHROPIC/DATA PROCESSIONS	SUNFLOWER BANK	T LUNCEFORD DE	\$15.43
100-4180-46028	ANNUAL RENEWAL/XECURITY	SUNFLOWER BANK	T LUNCEFORD DE	\$1,052.00
100-4180-46028	CHAT GPT PLUS SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD DE	\$20.00
100-4180-46028	COMPONENT CREATOR PREMIUM SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD DE	\$339.36
100-4180-48090	OVERLIMIT FEE	SUNFLOWER BANK	T LUNCEFORD DE	\$25.00
Subtotal for Department 4180 :				\$12,221.79

Department: 4210 - POLICE ADMINISTRATION

100-4210-44031	DOOR KNOB	SUNFLOWER BANK	C HEAD DEC 2025	\$20.94
100-4210-46612	SHIPPING	SUNFLOWER BANK	C HEAD DEC 2025	\$26.30

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4210-48090	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	C HEAD DEC 2025	\$316.09
Subtotal for Department 4210 :				\$363.33

Department: 4211 - ANIMAL CONTROL DIVISION

100-4211-43091	SHELTER ANIMALS SPAY/NEUTER	JESSICA LEE BRAUN	01/26/2026	\$2,140.00
100-4211-46028	INTERNET SERVICE	EPIC TOUCH	ANIMAL CONTROL	\$162.75
100-4211-46085	CREDIT VOUCHER/PANASONIC TOUGHPAD	SUNFLOWER BANK	C HEAD DEC 2025	(\$21.59)
100-4211-46090	ANIMAL ADOPTION FEES	SUNFLOWER BANK	S DISEKER DEC 20	\$80.00
Subtotal for Department 4211 :				\$2,361.16

Department: 4220 - FIRE

100-4220-43080	KSAFC ANNUAL MEMBERSHIP RENEWAL	SUNFLOWER BANK	K KIRK DEC 2025	\$100.00
100-4220-43080	IAFC/MVO DUES	SUNFLOWER BANK	K KIRK DEC 2025	\$215.00
100-4220-45035	HULU SUBSCRIPTION	SUNFLOWER BANK	K KIRK DEC 2025	\$317.04
100-4220-45080	THANKSGIVING MEALS	SUNFLOWER BANK	K KIRK DEC 2025	\$193.86
100-4220-45080	CPM GRADUATION MEALS	SUNFLOWER BANK	K KIRK DEC 2025	\$80.44
100-4220-45080	CHRISTMAS DAY MEALS	SUNFLOWER BANK	K KIRK DEC 2025	\$151.99
100-4220-45080	LODGING/CPM GRADUATION	SUNFLOWER BANK	K KIRK DEC 2025	\$122.24
100-4220-45080	PARKING FEES/CPM GRADUATION	SUNFLOWER BANK	K KIRK DEC 2025	\$16.50
100-4220-45080	CREDIT VOUCHER/COUNTRY INN	SUNFLOWER BANK	TRAVEL 2 DEC 202	(\$10.24)
100-4220-45080	LODGING/CPM GRADUATION	SUNFLOWER BANK	TRAVEL 2 DEC 202	\$126.36
100-4220-46028	INTERNET SERVICE	EPIC TOUCH	FIRE STATION/FEB	\$162.75
Subtotal for Department 4220 :				\$1,475.94

Department: 4240 - BUILDING INSPECTION SVC

100-4240-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	K BRIDENSTINE D	\$98.00
100-4240-46041	CHRISTMAS MEALS/ZONING & PLANNING	SUNFLOWER BANK	K BRIDENSTINE D	\$398.79

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Subtotal for Department 4240 :				\$496.79
Department: 4250 - COMMUNICATIONS				
202-4250-45030	MONTHLY BILLING	AT&T	JAN 2026	\$625.38
202-4250-48090	RETIREMENT GIFT CARDS/EWALT & ARMSTRONG	SUNFLOWER BANK	J ARGUIJO DEC 20	\$413.90
202-4250-48090	RETIREMENT CAKES	SUNFLOWER BANK	J ARGUIJO DEC 20	\$108.97
Subtotal for Department 4250 :				\$1,148.25
Department: 4300 - STREET/HIGHWAY				
100-4300-45080	CHRISTMAS EMPLOYEE MEALS	SUNFLOWER BANK	J CARDENAS DEC	\$174.00
100-4300-46010	COFFEE SUPPLIES	SUNFLOWER BANK	J CARDENAS DEC	\$66.59
100-4300-46028	INTERNET SERVICE	EPIC TOUCH	STREET/FEB 2026	\$162.75
100-4300-46090	CLEANING SUPPLIES	SUNFLOWER BANK	J CARDENAS DEC	\$206.86
Subtotal for Department 4300 :				\$610.20
Department: 4320 - REFUSE				
510-4320-45080	CHRISTMAS EMPLOYEE MEALS	SUNFLOWER BANK	M ARREDONDO D	\$194.52
510-4320-46028	INTERNET SERVICE	EPIC TOUCH	SANITATION/FEB 2	\$162.75
510-4320-48090	LATE FEE	TREVIPAY - WALMART	B30B46B8	\$6.05
Subtotal for Department 4320 :				\$363.32
Department: 4350 - SEWER ADMINISTRATIVE				
520-4350-43080	KDHE FEES	SUNFLOWER BANK	J RANGLES DEC 2	\$50.00
520-4350-45060	LATE FEE	TREVIPAY - WALMART	66BDA446	\$1.45
520-4350-45080	EMPLOYEE CHRISTMAS MEALS	SUNFLOWER BANK	J RANGLES DEC 2	\$112.00
520-4350-45080	REFUND/EXPEDIA	SUNFLOWER BANK	J RANGLES DEC 2	(\$197.91)
520-4350-45080	MEALS/TRAINING & TESTING	SUNFLOWER BANK	TRAVEL 4 DEC 202	\$181.03

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-4350-45080	LODGING/TRAINING & TESTING	SUNFLOWER BANK	TRAVEL 4 DEC 202	\$543.86
520-4350-46028	INTERNET SERVICE	EPIC TOUCH	WASTEWATER/FE	\$162.75
Subtotal for Department 4350 :				\$853.18
Department: 4351 - SEWER LINE CLEANING				
520-4351-44030	WASHDOWN GUN	SUNFLOWER BANK	J RANGLES DEC 2	\$371.93
Subtotal for Department 4351 :				\$371.93
Department: 4500 - RECREATION ADMINISTRATION				
100-4500-48090	HOMEBASE SUBSCRIPTION	SUNFLOWER BANK	M QUINT DEC 2025	\$70.00
Subtotal for Department 4500 :				\$70.00
Department: 4520 - RECREATION				
100-4520-46212	DECEMBER SALES TAX	RETAILERS' SALES TAX	DECEMBER 2025	\$74.88
100-4520-46220	BASKETBALL REF-8 GAMES	ESSIX, ERIC	01/21/2026	\$280.00
100-4520-46220	BASKETBALL REF-8 GAMES	ROTOLO, NICHOLAS JOSEPH	01/21/2026	\$320.00
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	M QUINT DEC 2025	\$238.21
100-4520-46255	DANCE APPAREL	SUNFLOWER BANK	S DISEKER DEC 20	\$126.64
100-4520-48090	DECEMBER SALES TAX	RETAILERS' SALES TAX	DECEMBER 2025	\$117.27
Subtotal for Department 4520 :				\$1,157.00
Department: 4540 - SWIMMING POOL				
100-4540-45030	INTERNET SERVICE	EPIC TOUCH	ADVENTURE BAY/	\$131.25
Subtotal for Department 4540 :				\$131.25
Department: 4550 - GOLF COURSE				
100-4550-43080	USGTF MEMBERSHIP RENEWAL	SUNFLOWER BANK	S CARROLL DEC 2	\$265.00
100-4550-45035	YOUTUBE/CABLE TV	SUNFLOWER BANK	S DISEKER DEC 20	\$90.66

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-4550-45080	LODGING/KS TURF & LANDSCAPE CONFERENCE	SUNFLOWER BANK	TRAVEL 3 DEC 202	\$853.88
100-4550-45080	MEALS/KS TURF & LANDSCAPE CONFERENCE	SUNFLOWER BANK	TRAVEL 3 DEC 202	\$144.57
100-4550-46028	MEDIA SIGNAGE SUBSCRIPTION	SUNFLOWER BANK	T LUNCEFORD DE	\$29.91
100-4550-48012	DECEMBER SALES TAX	RETAILERS' SALES TAX	DECEMBER 2025	\$888.29
Subtotal for Department 4550 :				\$2,272.31

Department: 4570 - PARKS

100-4570-46028	INTERNET SERVICE	EPIC TOUCH	BB/SB COMPLEX/F	\$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	MAHURON/FEB 20	\$162.75
100-4570-46028	INTERNET SERVICE	EPIC TOUCH	SCOUT HUT/FEB 2	\$130.50
Subtotal for Department 4570 :				\$456.00

Department: 4580 - ARKALON RECREATIONAL AREA

100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287312814717X010	\$3.74
100-4580-45030	CELLULAR/ARKALON	AT&T MOBILITY	287313663236X010	\$51.00
Subtotal for Department 4580 :				\$54.74

Department: 4590 - LIBRARY

205-4590-48040	JANUARY 2026 APPROPRIATION	LIBRARY BOARD (TREASURER)	01/23/2026	\$261,632.92
Subtotal for Department 4590 :				\$261,632.92

Department: 4612 - GRIER HOUSE

100-4612-45030	INTERNET SERVICE	EPIC TOUCH	GRIER HOUSE/FE	\$162.75
Subtotal for Department 4612 :				\$162.75

Department: 4940 - WATER UTILITY ADMIN

530-4940-43080	AWWA MEMBERSHIP RENEWAL	SUNFLOWER BANK	J ROSALES DEC 2	\$248.00
530-4940-45080	PARKING/CPM GRADUATION	SUNFLOWER BANK	B BEER DEC 2025	\$4.25

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
530-4940-45080	CREDIT VOUCHER/OREAD TAPESTRY	SUNFLOWER BANK	B BEER DEC 2025	(\$11.39)
530-4940-45080	LODGING/CPM GRADUATION	SUNFLOWER BANK	B BEER DEC 2025	\$127.99
530-4940-45080	MEALS/CPM GRADUATION	SUNFLOWER BANK	B BEER DEC 2025	\$170.47
530-4940-45080	MEALS/CPM GRADUATION	SUNFLOWER BANK	J ROSALES DEC 2	\$66.67
530-4940-45080	LODGING/CPM GRADUATION	SUNFLOWER BANK	J ROSALES DEC 2	\$305.63
530-4940-45080	CREDIT VOUCHER/OREAD TAPESTRY	SUNFLOWER BANK	J ROSALES DEC 2	(\$11.39)
530-4940-45080	CHRISTMAS EMPLOYEE MEALS	SUNFLOWER BANK	J ROSALES DEC 2	\$243.00
530-4940-45080	TOLL CHARGES	SUNFLOWER BANK	J ROSALES NOV 2	\$36.72
530-4940-45080	MEALS/TRAINING	SUNFLOWER BANK	J ROSALES NOV 2	\$108.30
Subtotal for Department 4940 :				\$1,288.25

Department: 4941 - WATER UTILITY

530-4941-44026	TRANSMISSION JACKS	SUNFLOWER BANK	J ROSALES DEC 2	\$124.99
530-4941-44026	CREDIT VOUCHER/HARBOR FREIGHT	SUNFLOWER BANK	J ROSALES DEC 2	(\$0.01)
530-4941-44032	SWIVEL SOCKETS	SUNFLOWER BANK	J ROSALES DEC 2	\$29.97
Subtotal for Department 4941 :				\$154.95

Department: 4942 - WATER DISTRIBUTION

530-4942-44032	HART STACK/UNIT #34	SUNFLOWER BANK	J ROSALES NOV 2	\$29.97
530-4942-46028	INTERNET SERVICE	EPIC TOUCH	WATER TOWERS/	\$63.00
Subtotal for Department 4942 :				\$92.97

Department: 4943 - WATER NON OPERATIONAL

530-4943-48012	DECEMBER SALES TAX	RETAILERS' SALES TAX	DECEMBER 2025	\$4,360.93
Subtotal for Department 4943 :				\$4,360.93

Department: 4950 - AIRPORT UTILITY

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
501-4950-45080	CHRISTMAS MEALS	SUNFLOWER BANK	B FORNWALT DEC	\$55.74
501-4950-46028	ADOBE SUBSCRIPTION	SUNFLOWER BANK	B FORNWALT DEC	\$52.42
501-4950-48090	ABOVEGROUND STORAGE TANK PERMIT FEE	SUNFLOWER BANK	B FORNWALT DEC	\$12.25
Subtotal for Department 4950 :				\$120.41

Department: 4953 - AIR MUSEUM

504-4953-44035	PEST CONTROL	RINE EXTERMINATING INC	65472	\$85.00
504-4953-48012	DECEMBER SALES TAX	RETAILERS' SALES TAX	DECEMBER 2025	\$232.49
Subtotal for Department 4953 :				\$317.49

Department: 4970 - CONVENTION/TOURISM

206-4970-43022	KANSAS SAMPLER FOUNDATION REGISTRATION	SUNFLOWER BANK	S FULLER DEC 202	\$372.00
206-4970-45080	CHRISTMAS EMPLOYEE MEALS	SUNFLOWER BANK	S FULLER DEC 202	\$49.70
206-4970-46013	SHIPPING	SUNFLOWER BANK	S FULLER DEC 202	\$10.40
206-4970-48012	DECEMBER SALES TAX	RETAILERS' SALES TAX	DECEMBER 2025	\$280.39
206-4970-49779	TABLE SKIRTS	SUNFLOWER BANK	S FULLER DEC 202	\$630.02
Subtotal for Department 4970 :				\$1,342.51

Department: 5050 - CONSTRUCTION IMPROVEMENTS

301-5050-44050-700	PAY VOUCHER NO. 1`	SEATON CONSTRUCTION GROUP	200110	\$96,030.75
Subtotal for Department 5050 :				\$96,030.75

Department: 6010 - GENERAL OPERATIONS

260-6010-44032	PARTS FOR UNIT #150	SUNFLOWER BANK	J CARDENAS DEC	\$998.00
260-6010-44032	SEAT REPAIR SUPPLIES/UNIT #24	SUNFLOWER BANK	J CARDENAS DEC	\$45.39
Subtotal for Department 6010 :				\$1,043.39

Department: 6017 - RECREATION IMPROVEMENTS

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
260-6017-46273	POOL OPEN HOUSE SUPPLIES	SUNFLOWER BANK	K YOUNG DEC 202	\$22.93
260-6017-46273	POOL OPEN HOUSE SUPPLIES	SUNFLOWER BANK	K YOUNG DEC 202	\$90.38
Subtotal for Department 6017 :				\$113.31
Department: 6020 - ECONOMIC DEVELOPMENT				
261-6020-45045	POLE BANNEERS	SUNFLOWER BANK	K YOUNG DEC 202	\$2,054.04
261-6020-45080	TOLL CHARGES	SUNFLOWER BANK	K YOUNG DEC 202	\$24.76
Subtotal for Department 6020 :				\$2,078.80
Department: 6021 - PUBLIC TRANSPORTATION				
261-6021-44032	SEAT COVERS	SUNFLOWER BANK	TRAVEL 1 DEC 202	\$295.60
261-6021-44032	CREDIT/RETURN SEAT COVERS	SUNFLOWER BANK	TRAVEL 1 DEC 202	(\$295.60)
261-6021-45040	ADVERTISING CHARGE	DEX-YP	610064753067	\$62.54
261-6021-45080	MEAL/TRAINING	SUNFLOWER BANK	TRAVEL 2 NOV 202	\$23.96
261-6021-48090	FUNERAL ARRANGEMENT	SUNFLOWER BANK	TRAVEL 1 DEC 202	\$64.56
Subtotal for Department 6021 :				\$151.06
Department: 6030 - CRIME/DRUG PREVENTION				
262-6030-43022	LLRMI REGISTRATION FEE	SUNFLOWER BANK	C HEAD DEC 2025	\$175.00
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 1 DEC 202	\$286.87
262-6030-43022	MEALS/TRAINING	SUNFLOWER BANK	TRAVEL 2 NOV 202	\$112.31
262-6030-43022	LODGING/TRAINING	SUNFLOWER BANK	TRAVEL 2 NOV 202	\$1,006.48
Subtotal for Department 6030 :				\$1,580.66
Department: 6040 - HOUSING				
263-6040-48090	WATER BATH CANNER	SUNFLOWER BANK	S DISEKER DEC 20	\$187.41
Subtotal for Department 6040 :				\$187.41

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 6050 - BEAUTIFICATION				
264-6050-44030	REPLACEMENT VIBRAFLEX PINS	SUNFLOWER BANK	B BEER NOV 2025	\$135.69
Subtotal for Department 6050 :				\$135.69

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
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Grand Total : \$397,930.75

Department Totals		
Department	Dept. Description	Department Total
4100	NON DEPARTMENTAL	\$670.20
4120	MUNICIPAL COURT/DIVE	\$1,126.00
4130	CITY MANAGER	\$242.71
4150	FINANCE DEPARTMENT	\$289.53
4152	PERSONNEL DEPARTMEN	\$36.01
4160	BUILDING MAINTENANCE	\$364.86
4180	I.T. DEPARTMENT	\$12,221.79
4210	POLICE ADMINISTRATION	\$363.33
4211	ANIMAL CONTROL DIVISI	\$2,361.16
4220	FIRE	\$1,475.94
4240	BUILDING INSPECTION SV	\$496.79
4250	COMMUNICATIONS	\$1,148.25
4300	STREET/HIGHWAY	\$610.20
4320	REFUSE	\$363.32
4350	SEWER ADMINISTRATIVE	\$853.18
4351	SEWER LINE CLEANING	\$371.93
4500	RECREATION ADMINISTR	\$70.00
4520	RECREATION	\$1,157.00

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
	4540	SWIMMING POOL		\$131.25
	4550	GOLF COURSE		\$2,272.31
	4570	PARKS		\$456.00
	4580	ARKALON RECREATIONA		\$54.74
	4590	LIBRARY		\$261,632.92
	4612	GRIER HOUSE		\$162.75
	4940	WATER UTILITY ADMIN		\$1,288.25
	4941	WATER UTILITY		\$154.95
	4942	WATER DISTRIBUTION		\$92.97
	4943	WATER NON OPERATION		\$4,360.93
	4950	AIRPORT UTILITY		\$120.41
	4953	AIR MUSEUM		\$317.49
	4970	CONVENTION/TOURISM		\$1,342.51
	5050	CONSTRUCTION IMPROV		\$96,030.75
	6010	GENERAL OPERATIONS		\$1,043.39
	6017	RECREATION IMPROVEM		\$113.31
	6020	ECONOMIC DEVELOPMEN		\$2,078.80
	6021	PUBLIC TRANSPORTATIO		\$151.06
	6030	CRIME/DRUG PREVENTIO		\$1,580.66
	6040	HOUSING		\$187.41
	6050	BEAUTIFICATION		\$135.69
		Grand Total:		\$397,930.75

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 4211 - ANIMAL CONTROL DIVISION				
100-4211-46620	TRANSPORT DRIVER-AURORA CO 01/27/2026	BISHOP, DALLAS D	91198	\$150.00
100-4211-46620	TRANSPORT DRIVER-LAWRENCE KS 01/30/2026	LOOMIS, EMILY	91199	\$150.00
Subtotal for Department 4211 :				\$300.00
Department: 4520 - RECREATION				
100-4520-46220	BASKETBALL REF-8 GAMES	ESSIX, ERIC	01/28/2026	\$240.00
100-4520-46220	BASKETBALL REF-8 GAMES	ROTOLO, NICHOLAS JOSEPH	01/28/2026	\$320.00
Subtotal for Department 4520 :				\$560.00
Department: 5050 - CONSTRUCTION IMPROVEMENTS				
301-5050-44050-700	PAY VOUCHER NO. 2 DOLL HOUSING ADDITION	FRENCH CONSTRUCTION LLC	02/02/2026	\$165,399.15
Subtotal for Department 5050 :				\$165,399.15
Grand Total :				\$166,259.15

Department Totals		
Department	Dept. Description	Department Total
4211	ANIMAL CONTROL DIVISI	\$300.00
4520	RECREATION	\$560.00
5050	CONSTRUCTION IMPROV	\$165,399.15
Grand Total:		\$166,259.15

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
Department: 0000 - NONDEPARTMENTAL				
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$289.34
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$280.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$606.17
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,784.84
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$162.08
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$116.00
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$755.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$103.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$99.40
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$176.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$115.79
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$2.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$47.81
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$213.22
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$828.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$175.38
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$49.73
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$31.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$43.13
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$184.35
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$12.56
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$204.45
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$251.57
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$141.76

Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$749.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$212.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,199.67
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,075.76
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$911.62
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$441.98
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$495.99
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$495.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$425.04
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$7,631.77
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$693.02
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$3,543.26
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,237.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$134.03
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$2,047.65
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$265.94
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$385.44
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$181.54
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$831.37
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$184.15
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$719.41
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$504.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$536.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$194.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,016.46

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$25,582.87
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$14,510.11
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$419.06
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$204.80
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$670.88
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$721.09
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$154.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$811.39
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$337.27
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$305.50
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,030.18
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$413.61
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$368.51
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$376.24
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,566.95
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$286.36
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,913.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$327.53
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$519.93
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$389.16
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$846.78
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$235.90
100-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,263.20
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,491.03
202-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$348.70

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$701.82
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$897.60
202-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,118.57
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$334.88
206-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$78.32
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$309.46
206-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$305.50
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$195.59
207-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$45.74
207-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$350.91
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$8.07
209-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1.89
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$243.51
261-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,041.26
261-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,573.24
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$274.75
261-0000-20400	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$64.26
261-0000-20400	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$476.84
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$209.85
263-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$49.08
263-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$202.79
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$535.71
501-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$125.29
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$825.51
501-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$179.72

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$541.15
504-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$126.56
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$783.93
504-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$124.48
510-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-12920268286	\$159.93
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,825.09
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$84.51
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$426.82
510-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$19.76
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$425.93
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$743.95
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$169.34
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$180.46
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,108.32
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$111.27
510-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$750.97
520-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-12920268286	\$159.92
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$635.47
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,007.20
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$148.61
520-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$235.55
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$66.76
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$180.47
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$493.12
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,155.54

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$822.69
520-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$276.70
530-0000-20100	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-12920268286	\$164.77
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$281.28
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$303.60
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,029.91
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$65.79
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$240.88
530-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$1,298.18
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$185.94
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$916.02
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$587.78
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$291.45
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$44.51
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$181.72
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$508.05
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$1,261.71
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$164.43
530-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$499.71
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$7,466.81
601-0000-28111	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$31,927.28
601-0000-28112	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$34,496.80
601-0000-28113	Automatic Invoice From Payroll, Vendor 107264	STATE EMPLOYEE TAXES	PR-12920268298	\$19,706.05
601-0000-28121	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$12,247.19
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$362.82

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28131	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$21,582.00
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-12920268286	\$1,081.33
601-0000-28141	Automatic Invoice From Payroll, Vendor 106545	EMPOWER RETIREMENT	PR-12920268286	\$181.00
601-0000-28150	22-40302	CARL B DAVIS	PR-129202682915	\$227.25
601-0000-28150	2021-LM-0485	LAW OFFICE OF DJR	PR-129202682911	\$307.84
601-0000-28150	SW-2024-LM-000166	LAW OFFICE OF DJR	PR-129202682911	\$406.06
601-0000-28152	KELLY J CAMPBELL	INTERSTATE CHILD SUPPORT	PR-129202682914	\$233.08
601-0000-28152	SW 2011-DM-000073 ALVARADO	KANSAS PAYMENT CENTER	PR-12920268299	\$101.80
601-0000-28152	SW08DM000058 PEREZ JUAREZ	KANSAS PAYMENT CENTER	PR-12920268299	\$174.92
601-0000-28152	SW10DM000115 KULOW	KANSAS PAYMENT CENTER	PR-12920268299	\$203.08
601-0000-28152	000333653002 Valdez	OKLAHOMA CENTRALIZED SUPPORT	PR-129202682910	\$126.92
601-0000-28152	000680496001 TORRES MASIAS	OKLAHOMA CENTRALIZED SUPPORT	PR-129202682910	\$138.46
601-0000-28152	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-12920268284	\$5.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$517.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$420.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$893.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$1,876.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$1,476.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$1,698.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$569.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$6,400.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$2,981.00
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$4,393.50
601-0000-28160	Automatic Invoice From Payroll, Vendor 100061	BLUE CROSS - BLUE SHIELD	PR-12920268281	\$4,590.00
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-12920268283	\$1,053.84

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Invoices Selected for Payment - By Department

City of Liberal, KS

Ledger	Description	Vendor Name	Invoice	Amount
601-0000-28165	Automatic Invoice From Payroll, Vendor 100693	AFLAC INSURANCE COMPANY	PR-12920268283	\$4,156.64
601-0000-28171	Automatic Invoice From Payroll, Vendor 107680	STANDARD INSURANCE COMPANY	PR-129202682912	\$1,091.75
601-0000-28176	Automatic Invoice From Payroll, Vendor 102054	BROWN'S SHOE FIT	PR-12920268285	\$54.62
601-0000-28176	Automatic Invoice From Payroll, Vendor 107782	HAT CREEK BUTCHERY LP	PR-129202682913	\$60.62
601-0000-28192	Automatic Invoice From Payroll, Vendor 100695	SEWARD COUNTY UNITED WAY	PR-12920268284	\$455.00
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$28.73
722-0000-20100	Automatic Invoice From Payroll, Vendor 107263	FEDERAL TAXES	PR-12920268287	\$122.86
722-0000-20100	Automatic Invoice From Payroll, Vendor 100237	KANSAS PUBLIC EMPLOYEES	PR-12920268282	\$225.85

Subtotal for Department 0000 : \$282,866.92

Grand Total : \$282,866.92

Department Totals		
Department	Dept. Description	Department Total
0000	NONDEPARTMENTAL	\$282,866.92
Grand Total:		\$282,866.92



**CITY OF LIBERAL
CITY COMMISSION MEETING
February 10, 2026
AGENDA ITEM #**

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

Date: February 10, 2026

From:

RE: ADJOURNMENT

Recommendation: