

At this time the Courthouse is open to the public. Anyone wishing to attend will need to call ahead at 913-684-0417 to reserve a seat as the meeting room has limited capacity. All visitors will be required to wear a mask. We are encouraging everyone to continue to view the meeting live via YouTube.

***Leavenworth County  
Board of County Commissioners***

***Regular Meeting Agenda***  
300 Walnut Street, Suite 225  
Leavenworth, KS 66048  
January 5, 2022  
9:00 a.m.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE
- III. ROLL CALL
- IV. PUBLIC COMMENT: Public Comment shall be limited to 15 minutes at the beginning of each meeting for agenda items **only** and limited to three minutes per person. Comments at the end of the meeting shall be open to any topic of general interest to the Board of County Commissioners and limited to five minutes per person. There should be no expectation of interaction by the Commission during this time.  
  
Anyone wishing to make comments either on items on the agenda or not are encouraged to provide their comments in writing no later than 8:00 AM the Monday immediately preceding the meeting. These comments will be included in the agenda packet for everyone to access and review. This allows the Commission to have time to fully consider input and request follow up if needed prior to the meeting.
- V. ADMINISTRATIVE BUSINESS:
  - a) Challenge coin outline
- VI. CONSENT AGENDA: The items on the Consent Agenda are considered by staff to be routine business items. Approval of the items may be made by a single motion, seconded, and a majority vote with no separate discussion of any item listed. Should a

member of the Governing Body desire to discuss any item, it will be removed from the Consent Agenda and considered separately.

- a) Approval of the minutes of December 29, 2021
- b) Approval of the schedule for the week January 10, 2022
- c) Approval of the check register
- d) Approve and sign the OCB's

VII. FORMAL BOARD ACTION:

- a) Consider a motion to approve Resolution 2022-1, approving the execution and delivery of an agreement to release and assign the city's opioid claims to the Kansas Attorney General and certifying costs attributable to substance abuse and addiction mitigation in excess of \$500.00.

VIII. PRESENTATIONS AND DISCUSSION ITEMS: presentations are materials of general concern where no action or vote is requested or anticipated.

IX. ADDITIONAL PUBLIC COMMENT IF NEEDED

X. ADJOURNMENT

# **LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE**

**Monday, January 3, 2022**

**Tuesday, January 4, 2022**

**Wednesday, January 5, 2022**

9:00 a.m.      Leavenworth County Commission meeting  
• Commission Meeting Room, 300 Walnut, Leavenworth KS

**Thursday, January 6, 2022**

**Friday, January 7, 2022**

ALL SUCH OTHER BUSINESS THAT MAY COME BEFORE THE COMMISSION

ALL MEETINGS ARE OPEN TO THE PUBLIC

COMMENTS SHOULD BE OF GENERAL INTEREST OF THE PUBLIC AND SUBJECT TO THE RULES OF DECORUM

\*\*\*\*\*December 29, 2021 \*\*\*\*\*

The Board of County Commissioners met in a regular session on Wednesday, December 29, 2021. Commissioner Mike Smith, Commissioner Culbertson, Commissioner Doug Smith are present; Commissioner Kaaz and Commissioner Stieben present by phone; Also present: Mark Loughry, County Administrator; David Van Parys, Senior County Counselor; Janet Klasinski, County Clerk; Krystal Voth, Planning and Zoning Director; Bill Noll, Infrastructure and Construction Services; John Richmeier, Leavenworth Times

Residents: Joe Herring, John Matthews

PUBLIC COMMENT:

There were no public comments.

ADMINISTRATIVE BUSINESS:

David Van Parys requested approval of amendments to the lease agreement with Behavioral Health at the Cushing Building.

***A motion was made by Commissioner Kaaz and seconded by Commissioner Doug Smith to allow for the chair to enter into that agreement.***

***Motion passed, 5-0.***

Mr. Van Parys reported on the opioid litigation proceeds.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Mike Smith to authorize the Senior County Counselor and County Administrator to sign anything by the end of the year on this matter.***

***Motion passed, 5-0.***

Commissioner Doug Smith inquired if he violated any state statutes during last week's meeting in which he was accused of during public comment.

Mr. Van Parys indicated he was not aware of any violations and that the statement was not supported by any factual basis.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Doug Smith to accept the consent agenda for Wednesday, December 29, 2021 as presented.***

***Motion passed, 5-0.***

Janet Klasinski presented Board Order 2021-4, transferring funds from the Election Fund to the Equipment Reserve Election Fund.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Culbertson to approve Board Order 2021-4, transferring Elections funds to the Equipment Reserve Election fund in the amount of \$25,000.00.***

***Motion passed, 5-0.***

Ms. Klasinski presented Board Order 2021-5, transferring funds from the General Fund to the Council on Aging.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Culbertson to approve Board Order 2021-5, transferring funds from the General Fund to the Council on Aging in the amount of \$160,000.00.***

***Motion passed, 5-0.***

Ms. Klasinski presented Board Order 2021-6, transferring funds from the General Fund to the Capital Road Funds.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Mike Smith to approve Board Order 2021-6, transferring General Fund to the Capital Road Funds in the amount of \$390,789.05.***

***Motion passed, 5-0.***

Ms. Klasinski presented Board Order 2021-7, transferring funds from the 2006 ten-year Sales Tax Fund to the General Fund.

***A motion was made by Commissioner Mike Smith and seconded by Commissioner Culbertson to approve Board Order 2021-7, transferring funds from the 2006 ten-year Sales Tax Fund to the General Fund in the amount of \$45,140.00.***

***Motion passed, 5-0.***

Ms. Klasinski presented Board Order 2021-8, transferring funds from the Sheriff Department in General Fund to the Equipment Reserve Fund.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Mike Smith to approve Board Order 2021-8, transferring funds from the Sheriff Department in General Fund to the Equipment Reserve Fund in the amount of \$80,000.00.***

***Motion passed, 5-0.***

Ms. Klasinski presented Board Order 2021-9, transferring funds from the Solid Waste Operating Fund to the Capital Improvement Fund.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Mike Smith to approve Board Order 2021-9, transferring funds from the Solid Waste to the Capital Improvement Fund in the amount of \$145,000.00.***

***Motion passed, 5-0.***

Ms. Klasinski presented Board Order 2021-10, transferring funds from Sewer District #5 to General Fund/Special Building Maintenance.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Doug Smith to approve Board Order 2021-10, transferring funds from Sewer District #5 to General Fund/ in the amount of \$8,624.00.***

***Motion passed, 5-0.***

Ms. Klasinski presented Board Order 2021-11, transferring funds from Sewer District #2 to General Fund/Special Building Maintenance.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Doug Smith to approve Board Order 2021-11, transferring funds from Sewer District #2 to General Fund/Special Building Maintenance in the amount of \$12,784.00.***

***Motion passed, 5-0.***

Ms. Klasinski presented Board Order 2021-12, transferring funds from Sewer District #1 to General Fund/Special Building Maintenance.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Doug Smith to approve Board Order 2021-12, transferring funds from Sewer District #1 to General Fund/Special Building Maintenance in the amount of \$15,456.00.***

***Motion passed, 5-0.***

Ms. Klasinski presented Board Order 2021-13, transferring funds from the Road and Bridge Fund to the Capital Road Fund.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Culbertson to approve Board Order 2021-13, transferring funds from the Road and Bridge Fund to the Capital Road Fund in the amount of \$200,000.00.***

***Motion passed, 5-0.***

Bill Noll requested to award bid on the design and construction engineering of the ST-100 project to Finney and TurnipSeed.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Culbertson to award the design engineering and construction engineering of the ST-100 bridge project to Finney and TurnipSeed.***

***Motion passed, 5-0.***

Mr. Noll requested to accept the State Fiscal Year 2022 Local Bridge Program for E-48 Bridge Replacement on 255<sup>th</sup> Street.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Mike Smith to pass motion for the E-48 bridge replacement on 255<sup>th</sup> Street with matching funds.***

***Motion passed, 5-0.***

Krystal Voth presented Resolution 2021-58, a rezoning request from RR-5 to RR-2.5 located at 28181 207<sup>th</sup> Street.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Culbertson to approve Resolution 2021-58, a rezoning from RR-5 to RR-2.5 located at 28181 207<sup>th</sup> St.***

***Motion passed, 5-0.***

Ms. Voth presented Resolution 2021-59, a text amendment to Articles 3, 27(C) and 41 of the 2006 Leavenworth County Zoning and Subdivision Regulations.

***A motion was made by Commissioner Doug Smith and seconded by Commissioner Mike Smith to approve Resolution 2021-59, a text amendment to Articles 3,27 (C) and 41 of the 2006 Leavenworth County Zoning and Subdivision Regulations.***

***Motion passed, 5-0.***

Ms. Voth presented Resolution 2021-60, a renewal of a special use permit for Happy Trails Kennel located at 21918 227<sup>th</sup> Street.

***A motion was made by Commissioner Mike Smith and seconded by Commissioner Doug Smith to approve Resolution 2021-60, a renewal for a special use permit for Happy Trails Kennel located at 21918 227<sup>th</sup> Street.***

***Motion passed, 5-0.***

Discussion took place regarding the submittals for the Regional Transportation Capital Improvement Plan Study.

It was the consensus of the Board to proceed with Kimley-Horn.

Commissioner Doug Smith attended the Fairmount Township meeting and he will speak to the Leavenworth County Southern Leadership program along with Commissioner Stieben.

***A motion was made by Commissioner Culbertson and seconded by Commissioner Doug Smith to adjourn.***

***Motion passed, 5-0.***

The Board adjourned at 10:16 a.m.

# **LEAVENWORTH COUNTY COMMISSIONERS MEETING SCHEDULE**

**Monday, January 10, 2022**

**Tuesday, January 11, 2022**

**Wednesday, January 12, 2022**

9:00 a.m.      Leavenworth County Commission meeting  
• Commission Meeting Room, 300 Walnut, Leavenworth KS

**Thursday, January 13, 2022**

**Friday, January 14, 2022**

ALL SUCH OTHER BUSINESS THAT MAY COME BEFORE THE COMMISSION

ALL MEETINGS ARE OPEN TO THE PUBLIC

COMMENTS SHOULD BE OF GENERAL INTEREST OF THE PUBLIC AND SUBJECT TO THE RULES OF DECORUM



START DATE: 12/24/2021 END DATE: 12/31/2021

TYPES OF CHECKS SELECTED: \* ALL TYPES

			P.O.NUMBER	CHECK#					
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	324880	96225 AP	12/30/2021	1-001-5-53-215	4013-01994 UNIFORM RENTALS	77.71	
20588	ADVANTAGE	ADVANTAGE PRINTING	324881	96226 AP	12/30/2021	1-001-5-07-301	132 STAMPER FOR JAIL MAIL	53.58	
1061	B & W FIRE LLC	B & W FIRE LLC	324883	96228 AP	12/30/2021	1-001-5-05-284	000139 EMS ANNUAL FIRE EXT SER	841.95	
2541	BEST PLUMBING SPECIA	BEST PLUMBING SPECIALTIES,INC	324885	96230 AP	12/30/2021	1-001-5-07-357	65483 JAIL PLUMBING SUPPLIES	262.78	
2541	BEST PLUMBING SPECIA	BEST PLUMBING SPECIALTIES,INC	324885	96230 AP	12/30/2021	1-001-5-07-357	65483 JAIL PLUMBING SUPPLIES	825.84	
2541	BEST PLUMBING SPECIA	BEST PLUMBING SPECIALTIES,INC	324885	96230 AP	12/30/2021	1-001-5-07-357	65483 JAIL PLUMBING SUPPLIES	2,518.68	
2541	BEST PLUMBING SPECIA	BEST PLUMBING SPECIALTIES,INC	324885	96230 AP	12/30/2021	1-001-5-07-357	65483 JAIL PLUMBING SUPPLIES	119.00	
2541	BEST PLUMBING SPECIA	BEST PLUMBING SPECIALTIES,INC	324885	96230 AP	12/30/2021	1-001-5-07-357	65483 JAIL PLUMBING SUPPLIES	684.59	
2541	BEST PLUMBING SPECIA	BEST PLUMBING SPECIALTIES,INC	324885	96230 AP	12/30/2021	1-001-5-07-357	65483 JAIL PLUMBING SUPPLIES	1,688.73	
							*** VENDOR	2541 TOTAL	6,099.62
1523	BOB BARKER	BOB BARKER CO INC	324886	96231 AP	12/30/2021	1-001-5-07-359	LEAKS4 JAIL SUPPLIES	1,044.00	
1523	BOB BARKER	BOB BARKER CO INC	324886	96231 AP	12/30/2021	1-001-5-07-359	LEAKS4 JAIL SUPPLIES	1,419.60	
							*** VENDOR	1523 TOTAL	2,463.60
24545	CDW GOVERN	CDW GOVERNMENT INC	324891	96236 AP	12/30/2021	1-001-5-07-362	3773122 RECEPTIONIST PHONE REP	401.15	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-01-209	MOUSEPAD, LVTIMES SUB	165.83	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-01-301	MOUSEPAD, LVTIMES SUB	16.18	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-02-202	KCCEOA NOTARY TRAINING	20.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-02-212	IRON MOUNTAIN SHREDDING	27.28	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-02-212	MISC - FUNERAL RECOGNITION	100.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-02-301	ENVELOPES, EXCEL TRAINING	40.91	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-02-301	CO CLERK - NOTARY BOOKS/COFFEE	79.28	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-02-301	CO CLERK - HOLIDAY LUNCH FOR S	86.49	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-02-301	AMAZON- CLERK/ELECTION SUPPLIE	205.41	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-02-301	AMAZON- CLERK/ELECTION SUPPLIE	55.97	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-02-301	AMAZON- CLERK/ELECTION SUPPLIE	356.21	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-03-301	CO TREAS - END OF MONTH/EMPLOY	659.35	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-202	EMS:TNG,FIELD SUPPLY,UNIFORMS,	3,543.42	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-202	EMS MOREY,WESTFALL,SARGENT,GIL	8.70	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-202	EMS FIELD SUPPLIES, BATTERIES,	1,150.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-210	AT&T FIRSTNET EMS	265.60	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-210	AT&T EMS WIRELESS	262.80	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-212	EMS MOREY,WESTFALL,SARGENT,GIL	28.21	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-212	EMS FIELD SUPPLIES, BATTERIES,	199.80	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-213	SARGENT - EMS VEH MAINT,SHIPPI	60.66	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-213	SARGENT - EMS VEH MAINT,SHIPPI	48.36	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-213	MOREY SHIPPING,TIRE,FIELD SUPP	229.50	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-213	MOREY SHIPPING,TIRE,FIELD SUPP	15.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-215	TONGANOXIE WATER EMS 9102	113.53	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-215	WASTE MGMT - EMS 9102	96.43	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-215	OVERPD I0110513 ON CK 95518 TO	7.51-	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-215	FERESTATE ELEC SVC EMS 9102	204.45	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-216	EMS:TNG,FIELD SUPPLY,UNIFORMS,	339.11	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-216	EMS FIELD SUPPLIES, BATTERIES,	130.06	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-216	EMS FIELD SUPPLIES, BATTERIES,	163.07	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-280	12-26 MIDWEST MOBILE RADIO	192.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-280	12-26 MIDWEST MOBILE RADIO	210.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-282	EMS:TNG,FIELD SUPPLY,UNIFORMS,	346.01	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-286	EMS:TNG,FIELD SUPPLY,UNIFORMS,	461.96	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-286	EMS FIELD SUPPLIES, BATTERIES,	230.98	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-286	EMS FIELD SUPPLIES, BATTERIES,	230.98	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-301	EMS:TNG,FIELD SUPPLY,UNIFORMS,	112.25	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-301	SARGENT - EMS VEH MAINT,SHIPPI	5.00	

START DATE: 12/24/2021 END DATE: 12/31/2021

TYPES OF CHECKS SELECTED: \* ALL TYPES

				P.O.NUMBER	CHECK#						
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-302	SARGENT - EMS VEH MAINT,SHIPPI		31.88		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-306	EMS MOREY, WESTFALL, SARGENT, GIL		1,716.38		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-306	EMS MOREY, WESTFALL, SARGENT, GIL		139.90		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-350	EMS:TNG, FIELD SUPPLY, UNIFORMS,		694.58		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-350	SARGENT - EMS VEH MAINT,SHIPPI		20.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-381	EMS:TNG, FIELD SUPPLY, UNIFORMS,		6,888.45		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-381	EMS MOREY, WESTFALL, SARGENT, GIL		395.88		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-381	EMS FIELD SUPPLIES, BATTERIES,		1,108.67		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-381	EMS FIELD SUPPLIES, BATTERIES,		1,314.50		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-381	EMS FIELD SUPPLIES, BATTERIES,		1,613.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-381	EMS FIELD SUPPLIES, BATTERIES,		3,795.45		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-381	EMS FIELD SUPPLIES, BATTERIES,		559.69		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-381	EMS FIELD SUPPLIES, BATTERIES,		279.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-381	EMS FIELD SUPPLIES, BATTERIES,		1,373.28		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-381	MOREY SHIPPING, TIRE, FIELD SUPP		46.98		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-383	EMS MOREY, WESTFALL, SARGENT, GIL		28.96		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-05-383	EMS MOREY, WESTFALL, SARGENT, GIL		83.88		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-383	EMS FIELD SUPPLIES, BATTERIES,		452.88		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-384	SARGENT - EMS VEH MAINT,SHIPPI		62.34		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-05-384	SARGENT - EMS VEH MAINT,SHIPPI		36.87		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-06-216	PLANNING/RISK MGMT SUPPLIES, DI		172.92		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-06-216	AT&T MOBILITY WIRELESS MIFI -		86.86		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-06-220	PLANNING/RISK MGMT SUPPLIES, DI		126.76		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-06-221	CODE ENFORCEMENT		652.97		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-06-221	CODE ENFORCEMENT		788.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-06-301	PLANNING/RISK MGMT SUPPLIES, DI		260.37		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-202	SHF:POLICE EQUIP, PRISONER HEAL		970.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-202	SHF - A DEDEKE - TNG, TECH, OFFI		257.13		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-202	SHF - A DEDEKE - TNG, TECH, OFFI		102.85		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-208	WASTE MGMT - SHF DUMPSTER		363.84		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-208	12-26 MIDWEST MOBILE RADIO		700.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-208	12-26 MIDWEST MOBILE RADIO		175.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-208	12-26 MIDWEST MOBILE RADIO		230.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-208	12-26 MIDWEST MOBILE RADIO		535.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-208	FIRST ADVANTAGE 3 BACKGROUND C		15.90		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-210	AT&T 826875018 SHF		92.46		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-210	AT&T SHF 4728		46.23		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-210	AT&T SHF 1313		220.79		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-210	AT&T WIRELESS - SHF 1005		4,327.78		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-210	AT&T SHF 1113		90.22		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-210	AT&T SHF 5018		92.46		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-213	SHF:POLICE EQUIP, PRISONER HEAL		20.75		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-216	TIME WARNER - EOC INTERNET		74.99		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-218	SHF:POLICE EQUIP, PRISONER HEAL		256.32		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-219	SHF:POLICE EQUIP, PRISONER HEAL		952.58		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-219	SHF - WARDROP - MEDICAL SUPPLI		80.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-219	SPECTRUM INTERNET FOR MENTAL H		363.96		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-223	FREESTATE - ELEC SVC TO SIRENS		371.94		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-251	LVSO:SUPPLIES/EQUIP, AMMO, JAIL		29.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-301	LVSO:SUPPLIES/EQUIP, AMMO, JAIL		479.31		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-301	SHF - WARD		58.98		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-301	SHF - WARD		89.76		

START DATE: 12/24/2021 END DATE: 12/31/2021

TYPES OF CHECKS SELECTED: \* ALL TYPES

				P.O.NUMBER	CHECK#						
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-301	SHF - WARD		253.43		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-301	SHF - PENNINGTON - BATTERIES		39.52		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-301	SHF - A DEDEKE - TNG,TECH,OFFI		16.32		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-302	MOREY SHIPPING,TIRE,FIELD SUPP		31.24		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-305	LVSO:SUPPLIES/EQUIP,AMMO,JAIL		218.95		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-350	LVSO:SUPPLIES/EQUIP,AMMO,JAIL		76.80		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-350	SHF:POLICE EQUIP,PRISONER HEAL		88.40		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-350	SHF:POLICE EQUIP,PRISONER HEAL		973.68		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-350	SHF- THORNE - SALES TAX CREDIT		84.48		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-351	SHF:POLICE EQUIP,PRISONER HEAL		121.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-353	SHF:POLICE EQUIP,PRISONER HEAL		2,101.50		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-356	LVSO:SUPPLIES/EQUIP,AMMO,JAIL		214.57		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-357	LVSO:SUPPLIES/EQUIP,AMMO,JAIL		381.54		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-357	SHF:POLICE EQUIP,PRISONER HEAL		284.82		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-360	LVSO:SUPPLIES/EQUIP,AMMO,JAIL		234.49		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-360	SHF:POLICE EQUIP,PRISONER HEAL		360.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-07-360	SHF:POLICE EQUIP,PRISONER HEAL		126.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-360	SHF - WARD		240.85		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-360	SHF - WARD		15.67		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-360	SHF - SHERILEY - ENGRAVING		1,770.15		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-362	SHF - WARD		29.92		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-362	SHF - WARD		289.07		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-07-362	SHF - A DEDEKE - TNG,TECH,OFFI		4,308.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-11-202	CO ATTY NDAA CONFERENCE		300.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-11-203	NANCY - NDAA MEMBERSHIPS, SUPP		846.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-11-205	KTA -CO ATTY		1.70		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-11-213	CO ATTY SUPPLIES, WITNESS COST		353.20		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-11-213	CO ATTY: AIRFARE FOR WITNESS		525.90		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-11-253	FLEETHOSTER JANUARY SERVICE		19.95		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-11-301	CO ATTY SUPPLIES, WITNESS COST		777.63		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-11-301	CO ATTY:SUPPLIES		1,536.53		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-11-301	NANCY - NDAA MEMBERSHIPS, SUPP		78.76		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-14-210	SPECTRUM - COMMUNICAITONS		2,019.64		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-14-210	SPECTRUM - COUNTY COMMUNICATIO		532.04		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-14-220	TONGANOXIE 725 LAMING WATER		52.48		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-14-220	FREESTATE 725 LAMING		849.23		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-14-228	AMAZON - BUDGET/ELECTION SUPPL		113.08		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-14-247	IRON MOUNTAIN SHREDDING		45.86		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-14-247	IRON MOUNTAIN SHREDDING		23.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-14-332	SHF:POLICE EQUIP,PRISONER HEAL		72.57		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-18-213	AT&T LINES FOR SECURITY/ALARMS		1,201.65		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-18-213	SPECTRUM - COUNTY COMMUNICATIO		2,500.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-19-220	IRON MOUNTAIN SHREDDING		132.12		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-19-301	DIST CT KEYBOARDS		65.99		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-19-301	DIST CT WALMART - SUPPLIES		247.58		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-19-301	DIST CT - DIALMYCALLS CREDIT		50.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-28-301	IRON MOUNTAIN SHREDDING		11.50		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-290	SPEC BLDG:CTHSE,JC,CUSHING,SD1		206.84		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-31-290	BG/SD5 WATER/CALCIUM,PLUMBING		210.44		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-291	SPEC BLDG:CTHSE,JC,CUSHING,SD1		2,980.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-293	SPEC BLDG:CTHSE,JC,CUSHING,SD1		320.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-297	SPEC BLDG:CTHSE,JC,CUSHING,SD1		60.00		

TYPES OF CHECKS SELECTED: \* ALL TYPES

			P.O.NUMBER	CHECK#							
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-312	SPEC BLDG:CTHSE,JC,CUSHING,SD1				249.98
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-312	SPEC BLDG,SD#2&#5 COMMODITIES				105.03
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-312	BG;MATERIALS,TRANSF STATION,JC				119.86
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-31-312	BG/SD5 WATER/CALCIUM,PLUMBING				493.75
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-31-312	BG/SD5 WATER/CALCIUM,PLUMBING				15.92
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-31-312	BG/SD5 WATER/CALCIUM,PLUMBING				475.76
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-314	SPEC BLDG,SD#2&#5 COMMODITIES				63.84
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-315	SPEC BLDG,SD#2&#5 COMMODITIES				108.39
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-315	BG;MATERIALS,TRANSF STATION,JC				30.54
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-316	SPEC BLDG,SD#2&#5 COMMODITIES				133.60
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-383	SPEC BLDG:CTHSE,JC,CUSHING,SD1				563.02
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-383	SPEC BLDG,SD#2&#5 COMMODITIES				230.07
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-384	SPEC BLDG:CTHSE,JC,CUSHING,SD1				790.00
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-31-390	SPEC BLDG:CTHSE,JC,CUSHING,SD1				722.38
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-32-209	SPEC BLDG:CTHSE,JC,CUSHING,SD1				321.40
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-32-209	BG/SD5 WATER/CALCIUM,PLUMBING				308.55
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-32-280	SPEC BLDG:CTHSE,JC,CUSHING,SD1				2,065.00
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-32-296	SPEC BLDG:CTHSE,JC,CUSHING,SD1				2,231.22
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-32-391	SPEC BLDG:CTHSE,JC,CUSHING,SD1				3,344.69
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-32-391	SPEC BLDG,SD#2&#5 COMMODITIES				373.96
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-32-391	BG;MATERIALS,TRANSF STATION,JC				271.77
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-32-391	BG/SD5 WATER/CALCIUM,PLUMBING				493.75
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-32-391	BG/SD5 WATER/CALCIUM,PLUMBING				164.68
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-32-391	BG/SD5 WATER/CALCIUM,PLUMBING				27.77
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-32-391	BG/SD5 WATER/CALCIUM,PLUMBING				242.21
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-33-391	SPEC BLDG:CTHSE,JC,CUSHING,SD1				2,338.97
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-33-391	BG/SD5 WATER/CALCIUM,PLUMBING				57.20
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-41-201	APPRAISER:UILL,MOT,MARSHALL/SW				33.32
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-41-201	APPRAISER - COPIES, COMPUTER S				28.01
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-41-203	IAAO - MEMBERSHIP (APPRAISER)				225.00
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-41-209	APPRAISER:UILL,MOT,MARSHALL/SW				165.83
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-41-213	APPRAISER - CAR WASH TOKENS				90.00
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-41-301	APPRAISER:UILL,MOT,MARSHALL/SW				156.71
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-41-370	APPRAISER:UILL,MOT,MARSHALL/SW				656.20
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-41-371	APPRAISER:UILL,MOT,MARSHALL/SW				833.21
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-41-371	APPRAISER - COPIES, COMPUTER S				203.98
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-42-285	KAM TVL, WEB MAP ANNUAL MAINT,				305.11
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-42-286	KAM TVL, WEB MAP ANNUAL MAINT,				277.50
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-42-293	KAM TVL, WEB MAP ANNUAL MAINT,				400.00
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-49-301	AMAZON - PAPER FOR ELECTION IN				62.20
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-49-301	AMAZON- CLERK/ELECTION SUPPLIE				141.86
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-49-301	AMAZON - BUDGET/ELECTION SUPPL				17.98
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-53-203	NOX WEED SAFETY,MAINT EQUIP PA				50.00
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-53-207	WASTE MGMT - NOX WEED TRASH				74.15
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-53-307	NOX WEED SAFETY,MAINT EQUIP PA				397.12
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-53-308	NOX WEED SAFETY,MAINT EQUIP PA				3,604.11
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-53-308	NOX WEED A PHILIPS				44.25
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-53-308	NOX WEED A PHILIPS				1,104.99
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-001-5-53-308	NOX WEED A PHILIPS				814.93
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-001-5-82-301	PLANNING/RISK MGMT SUPPLIES,DI				139.99
							*** VENDOR			648 TOTAL	
											98,576.86
156	CONVERGEONE	CONVERGEONE INC	324893	96242 AP	12/30/2021	1-001-5-18-220	AOSLVCO001 PROFESSIONAL SVCS				900.00



TYPES OF CHECKS SELECTED: \* ALL TYPES

P.O.NUMBER CHECK#

99 JUROR J

warrants by vendor

START DATE: 12/24/2021 END DATE: 12/31/2021

TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#							
99	JUROR									
							*** VENDOR	99 TOTAL	4,921.60	
1190	KAC	KANSAS ASSN OF COUNTIES	324979	96328 AP	12/30/2021	1-001-5-01-203	2022 KAC MEMBERSHIP 2639700	16,408.08		
394	KANSAS CITY EMERGENC	KANSAS CITY EMERGENCY PHYSICIA	324980	96329 AP	12/30/2021	1-001-5-07-219	INMATE MEDICAL BILLS	10.41		
394	KANSAS CITY EMERGENC	KANSAS CITY EMERGENCY PHYSICIA	324980	96329 AP	12/30/2021	1-001-5-07-219	INMATE MEDICAL BILLS	90.35		
							*** VENDOR	394 TOTAL	100.76	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-001-5-07-301	JAIL AND OFFICE SUPPLIES	28.97		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-001-5-07-301	JAIL AND OFFICE SUPPLIES	102.55		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-001-5-07-301	JAIL AND OFFICE SUPPLIES	78.85		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-001-5-07-301	JAIL AND OFFICE SUPPLIES	118.87		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-001-5-07-359	JAIL AND OFFICE SUPPLIES	22.00		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-001-5-07-359	JAIL AND OFFICE SUPPLIES	378.44		
							*** VENDOR	4755 TOTAL	729.68	
537	LEAV TIMES	LEAVENWORTH TIMES	324984	96333 AP	12/30/2021	1-001-5-06-220	ACCT 267 WORK SESSION NOTICE	6.30		
537	LEAV TIMES	LEAVENWORTH TIMES	324984	96333 AP	12/30/2021	1-001-5-06-220	ACCT 267 AMENDED PUBLICATION	43.40		
537	LEAV TIMES	LEAVENWORTH TIMES	324984	96333 AP	12/30/2021	1-001-5-07-209	1 YEAR SUB - LVCO SHERIFF	165.83		
							*** VENDOR	537 TOTAL	215.53	
3186	LOGMEIN	LOGMEIN USA, INC	324985	96334 AP	12/30/2021	1-001-5-18-254	6013445255 SUBSCRIPTION TO 12.	4,248.00		
17244	MARLOW WHI	MARLOW WHITE UNIFORM CO	324986	96335 AP	12/30/2021	1-001-5-07-350	SHERIFF UNIFORM/ALTERATIONS	50.50		
17244	MARLOW WHI	MARLOW WHITE UNIFORM CO	324986	96335 AP	12/30/2021	1-001-5-07-350	SHERIFF UNIFORM/ALTERATIONS	44.00		
							*** VENDOR	17244 TOTAL	94.50	
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	324988	96337 AP	12/30/2021	1-001-5-02-301	OPL393_K COPIER USAGE - CLERK'	21.66		
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	324988	96337 AP	12/30/2021	1-001-5-28-217	OPL289_K COPIER USAGE - HR	276.99		
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	324988	96337 AP	12/30/2021	1-001-5-49-301	OPL393_K COPIER USAGE - CLERK'	1.71		
							*** VENDOR	2059 TOTAL	300.36	
196	OLSSON	OLSSON, INC	324992	96341 AP	12/30/2021	1-001-5-06-206	019-28310 PROF SVC TO 12.4.21	1,663.50		
9759	PRICE CHOP	BALL'S FOOD STORES	324993	96342 AP	12/30/2021	1-001-5-19-205	JURY SUPPLIES	24.95		
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	324997	96346 AP	12/30/2021	1-001-5-07-213	SHERIFF/EOC JAIL FUEL,VEH MAIN	154.57		
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	324997	96346 AP	12/30/2021	1-001-5-07-213	SHERIFF/EOC JAIL FUEL,VEH MAIN	3,722.17		
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	324997	96346 AP	12/30/2021	1-001-5-14-332	SHERIFF/EOC JAIL FUEL,VEH MAIN	3,056.68		
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	324997	96346 AP	12/30/2021	1-001-5-14-332	SHERIFF/EOC JAIL FUEL,VEH MAIN	498.76		
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	324997	96346 AP	12/30/2021	1-001-5-14-333	BLDGS & GROUNDS FUEL	128.89		
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	324997	96346 AP	12/30/2021	1-001-5-14-333	BLDGS & GROUNDS FUEL	120.69		
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	324997	96346 AP	12/30/2021	1-001-5-14-336	NOX WEED MAINT/PARTS, FUEL	380.44		
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	324997	96346 AP	12/30/2021	1-001-5-53-308	NOX WEED MAINT/PARTS, FUEL	1,351.10		
							*** VENDOR	458 TOTAL	9,413.30	
1717	SEIFERT'S FLOORING	SEIFERT'S FLOORING	324999	96348 AP	12/30/2021	1-001-5-32-280	JUSTICE CENTER - 280 SQ LABOR,	4,515.00		
6148	SHERIFF	LEAV CO SHERIFF DEPT	325000	96349 AP	12/30/2021	1-001-5-07-218	TRANSP MEALS,BOOTS,AWARDS CERE	40.73		
6148	SHERIFF	LEAV CO SHERIFF DEPT	325000	96349 AP	12/30/2021	1-001-5-07-351	TRANSP MEALS,BOOTS,AWARDS CERE	130.00		
6148	SHERIFF	LEAV CO SHERIFF DEPT	325000	96349 AP	12/30/2021	1-001-5-07-360	TRANSP MEALS,BOOTS,AWARDS CERE	108.69		
							*** VENDOR	6148 TOTAL	279.42	
226	STRYKER	STRYKER SALES CORPORATION	325002	96351 AP	12/30/2021	1-001-5-05-381	EMS PATIENT CABLE	191.25		
248	SUMMIT FOOD	ELIOR, INC	325003	96352 AP	12/30/2021	1-001-5-07-261	C741000 INMATE MEALS	5,711.15		
376	SYMMETRY	ATHENS ENERGY SERVICES HOLDING	325004	96353 AP	12/30/2021	1-001-5-33-392	GAS SVC (413714) 711 MARSHALL	1,788.65		
22972	TRANSFER STATION	TRANSFER STATION	325005	96354 AP	12/30/2021	1-001-5-31-289	158 B&G:FRON, BRUSH,STANDARD W	20.00		
22972	TRANSFER STATION	TRANSFER STATION	325005	96354 AP	12/30/2021	1-001-5-32-297	158 B&G:FRON, BRUSH,STANDARD W	6.00		
22972	TRANSFER STATION	TRANSFER STATION	325005	96354 AP	12/30/2021	1-001-5-32-297	158 B&G:FRON, BRUSH,STANDARD W	42.00		

warrants by vendor

TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#						
						*** VENDOR	22972 TOTAL		68.00
5610	UNION MILL SUPPLY	UNION MILL SUPPLY,LLC	325006	96355 AP	12/30/2021	1-001-5-07-359	DETERGENT FOR JAIL	179.00	
276	WEX	WEX BANK	325007	96356 AP	12/30/2021	1-001-5-14-331	EMS FUEL	6,717.62	
276	WEX	WEX BANK	325007	96356 AP	12/30/2021	1-001-5-14-332	SHF FUEL	5,368.35	
276	WEX	WEX BANK	325007	96356 AP	12/30/2021	1-001-5-14-332	SHF FUEL	769.09	
276	WEX	WEX BANK	325007	96356 AP	12/30/2021	1-001-5-14-334	APPRAISER FUEL	209.86	
						*** VENDOR	276 TOTAL		13,064.92
2007	WIRENUTS	WIRENUTS	325008	96357 AP	12/30/2021	1-001-5-07-207	SVC CALL - CAMERAS,WEME EXTEND	115.00	
2007	WIRENUTS	WIRENUTS	325008	96357 AP	12/30/2021	1-001-5-07-359	SVC CALL - CAMERAS,WEME EXTEND	95.00	
						*** VENDOR	2007 TOTAL		210.00
						TOTAL FUND 001			220,275.01
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4938	BUILDING & GROUNDS	BUILDING & GROUNDS	324890	96235 AP	12/30/2021	1-108-5-00-219	HEALTH DEPT JANITORIAL,PEST CO	636.06	
4938	BUILDING & GROUNDS	BUILDING & GROUNDS	324890	96235 AP	12/30/2021	1-108-5-00-606	HEALTH DEPT JANITORIAL,PEST CO	212.02	
						*** VENDOR	4938 TOTAL		848.08
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-202	HEALTH DEPT JAN STMT	31.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-211	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	15.20	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-213	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	115.95	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-213	HEALTH DEPT JAN STMT	15.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-213	HEALTH DEPT JAN STMT	15.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-216	HEALTH DEPT JAN STMT	332.35	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-219	AT&T MOBILITY - HD	166.01	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-219	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	1,341.58	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-219	HEALTH DEPT JAN STMT	369.48	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-219	HEALTH DEPT JAN STMT	64.59	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-280	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	1,056.94	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-280	HEALTH DEPT JAN STMT	764.88	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-280	HEALTH DEPT JAN STMT	1,000.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-301	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	1,429.84	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-380	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	265.14	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-384	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	2,485.45	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-384	HEALTH DEPT PRIVATE PAY	789.90	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-384	HEALTH DEPT PRIVATE PAY	536.57	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-601	12-26 MIDWEST MOBILE RADIO	75.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-601	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	117.53	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-601	HEALTH DEPT JAN STMT	101.06	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-606	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	510.83	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-606	HEALTH DEPT JAN STMT	254.96	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-108-5-00-606	HEALTH DEPT JAN STMT	123.16	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-108-5-00-610	HEALTH DEPT:TV,VEH,UTIL,SUPPLI	140.79	
						*** VENDOR	648 TOTAL		12,120.19
2059	MIDWEST OFFICE TECH	MIDWEST OFFICE TECHNOLOGY INC	324988	96337 AP	12/30/2021	1-108-5-00-301	OPK598_K COPIER - HEALTH DEPT	28.75	
1474	SPANISH SERVICES	SPANISH SERVICES	325001	96350 AP	12/30/2021	1-108-5-00-280	2022 INTERPRETER FOR HEALTH DE	720.00	
						TOTAL FUND 108			13,717.02
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24545	CDW GOVERN	CDW GOVERNMENT INC	324891	96236 AP	12/30/2021	1-115-5-00-409	3773122 FOXIT EDITOR PRO,PRINT	168.37	
24545	CDW GOVERN	CDW GOVERNMENT INC	324891	96236 AP	12/30/2021	1-115-5-00-409	3773122 FOXIT EDITOR PRO,PRINT	2,203.40	
24545	CDW GOVERN	CDW GOVERNMENT INC	324891	96236 AP	12/30/2021	1-115-5-00-409	3773122 FOXIT EDITOR PRO,PRINT	1,829.94	
24545	CDW GOVERN	CDW GOVERNMENT INC	324891	96236 AP	12/30/2021	1-115-5-00-409	3773122 SCANNERS	1,794.50	
						*** VENDOR	24545 TOTAL		5,996.21
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-115-5-00-410	FLEETHOSTER JANUARY SERVICE	59.85	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-115-5-00-411	FLEETHOSTER JANUARY SERVICE	138.70	



START DATE: 12/24/2021 END DATE: 12/31/2021

TYPES OF CHECKS SELECTED: \* ALL TYPES

				P.O.NUMBER	CHECK#						
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-115-5-00-415	FLEETHOSTER JANUARY SERVICE	19.00			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-115-5-00-418	FLEETHOSTER JANUARY SERVICE	38.95			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-115-5-00-423	FLEETHOSTER JANUARY SERVICE	78.85			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-115-5-00-434	FLEETHOSTER JANUARY SERVICE	530.10			
							*** VENDOR	648 TOTAL			865.45
							TOTAL FUND 115				6,861.66
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-117-5-00-202	ENVELOPES, EXCEL TRAINING	59.90			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-117-5-00-202	AICPA WEBCAST 1 YEAR SUBSCRIPT	494.25			
							*** VENDOR	648 TOTAL			554.15
							TOTAL FUND 117				554.15
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-119-5-00-253	PRIA PRO-RATED DUES - TERRILOI	83.75			
3998	DREXEL TEC	DREXEL TECHNOLOGIES INC	324896	96245 AP	12/30/2021	1-119-5-00-252	24896 REG OF DEEDS SVC CONTRAC	96.59			
843	FIDLAR	FIDLAR	324900	96249 AP	12/30/2021	1-119-5-00-252	BASTION AVID HOSTING TO 3.31.2	3,050.00			
2666	MISC REIMBURSEMENTS	TERRILOIS MASHBURN	324989	96338 AP	12/30/2021	1-119-5-00-405	REIM MILEAGE	452.50			
							TOTAL FUND 119				3,682.84
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-126-5-00-210	COMM CORR JISP/JCAB, COMMUNICAT	40.01			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-126-5-00-210	COMM CORR VERIZON	40.01			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-126-5-00-210	FIRSTNET - COMMUNITY CORRECTIO	280.80			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-126-5-00-221	FLEETHOSTER JANUARY SERVICE	9.97			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-126-5-00-222	COMM CORR MEETING, WIRELESS, STA	35.25			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-126-5-00-225	IRON MOUNTAIN SHREDDING	11.50			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-126-5-00-226	COMM CORR JISP/JCAB, COMMUNICAT	16.50			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-126-5-00-226	COMM CORR - CLIENT INCENTIVE	25.00			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-126-5-00-321	COMM CORR JISP/JCAB, COMMUNICAT	10.62			
							*** VENDOR	648 TOTAL			469.66
1220	CULLIGAN OF GREATER	CULLIGAN OF GREATER KANSAS CIT	324894	96243 AP	12/30/2021	1-126-5-00-225	1220762 WATER/COOLER RENTAL	21.00			
							TOTAL FUND 126				490.66
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-127-5-00-3	COMM CORR MEETING, WIRELESS, STA	131.58			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-127-5-00-3	COMM CORR JISP/JCAB, COMMUNICAT	52.00			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-127-5-00-3	COMM CORRECTIONS	375.00			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-127-5-00-3	COMM CORRECTIONS	150.00			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-127-5-00-3	COMM CORRECTIONS	150.00			
							*** VENDOR	648 TOTAL			858.58
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-127-5-00-3	COMM CORR LATERAL FILE	295.67			
480	PROFESSIONAL DEVELOP	PROFESSIONAL DEVELOPMENT ACADE	324994	96343 AP	12/30/2021	1-127-5-00-3	NACO HIGH PERFORMANCE ACADEMY	1,645.00			
							TOTAL FUND 127				2,799.25
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	324880	96225 AP	12/30/2021	1-133-5-00-215	12-63 4013-01993 UNIFORM RENTA	461.37			
4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	324880	96225 AP	12/30/2021	1-133-5-00-312	12-63 4013-01993 UNIFORM RENTA	219.04			
							*** VENDOR	4120 TOTAL			680.41
18253	AT&T MOBILITY	AT&T MOBILITY	324882	96227 AP	12/30/2021	1-133-5-00-210	287248656609 PW - DATA ACCESS	245.20			
117	BUILDEX, LLC	HAMM INC (FORMERLY BUILDEX)	324889	96234 AP	12/30/2021	1-133-5-00-361	12-64 430742 ROCK	22,410.08			
117	BUILDEX, LLC	HAMM INC (FORMERLY BUILDEX)	324889	96234 AP	12/30/2021	1-133-5-00-361	12-64 430742 ROCK	27,185.61			
117	BUILDEX, LLC	HAMM INC (FORMERLY BUILDEX)	324889	96234 AP	12/30/2021	1-133-5-00-361	12-64 430742 ROCK	28,658.68			
							*** VENDOR	117 TOTAL			78,254.37
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-201	12-45 TRAINING, ROCK, SIGN MATER	350.00			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-201	PW CARDS JAN STMT	12.25			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-207	12-26 MIDWEST MOBILE RADIO	375.00			

START DATE: 12/24/2021 END DATE: 12/31/2021

TYPES OF CHECKS SELECTED: \* ALL TYPES

			P.O.NUMBER	CHECK#							
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-207	12-26	MIDWEST MOBILE RADIO	10.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-207	12-26	MIDWEST MOBILE RADIO	10.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-209	12-45	TRAINING,ROCK,SIGN MATER	165.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-209		PW CARDS JAN STMT	135.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-210	12-18	AT&T MOBILITY - PW DATA	244.60		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-211	12-47	EQUIP ,ROCK,TIRES,SOFTWA	720.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-214	12-45	TRAINING,ROCK,SIGN MATER	174.55		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-227	12-47	EQUIP ,ROCK,TIRES,SOFTWA	1,288.90		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-251	12-46	FREESTATE - TONGIE QUARR	60.90		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-301	12-45	TRAINING,ROCK,SIGN MATER	11.25		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-301	12-45	TRAINING,ROCK,SIGN MATER	565.76		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-301		PW CARDS JAN STMT	52.99		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-309	12-47	EQUIP ,ROCK,TIRES,SOFTWA	1,447.98		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-309	12-47	EQUIP ,ROCK,TIRES,SOFTWA	479.92		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-309		PW CARDS JAN STMT	878.34		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-310	12-47	EQUIP ,ROCK,TIRES,SOFTWA	467.02		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-311	12-47	EQUIP ,ROCK,TIRES,SOFTWA	105.97		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-311	12-47	EQUIP ,ROCK,TIRES,SOFTWA	86.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-311	12-47	EQUIP ,ROCK,TIRES,SOFTWA	165.15		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-311		PW CARDS JAN STMT	17.76		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-312	12-47	EQUIP ,ROCK,TIRES,SOFTWA	482.23		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-312	12-47	EQUIP ,ROCK,TIRES,SOFTWA	61.28		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-318	12-45	TRAINING,ROCK,SIGN MATER	228.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-326	12-47	EQUIP ,ROCK,TIRES,SOFTWA	48.09		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-360	12-47	EQUIP ,ROCK,TIRES,SOFTWA	1,441.75		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-360	12-47	EQUIP ,ROCK,TIRES,SOFTWA	574.81		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-360	12-47	EQUIP ,ROCK,TIRES,SOFTWA	7,820.32		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-360		PW CARDS JAN STMT	52.47		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-360		PW CARDS JAN STMT	71.55		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-360		PW CARDS JAN STMT	107.54		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-361	12-47	EQUIP ,ROCK,TIRES,SOFTWA	2,970.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-361	12-45	TRAINING,ROCK,SIGN MATER	12,210.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-363	12-45	TRAINING,ROCK,SIGN MATER	4,323.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-364	12-47	EQUIP ,ROCK,TIRES,SOFTWA	179.30		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-364	12-45	TRAINING,ROCK,SIGN MATER	705.41		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-364		PW CARDS JAN STMT	475.05		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-133-5-00-364		PW CARDS JAN STMT	57.23		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-365	12-47	EQUIP ,ROCK,TIRES,SOFTWA	709.99		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-133-5-00-365	12-47	EQUIP ,ROCK,TIRES,SOFTWA	59.99		
									*** VENDOR	648 TOTAL	40,402.35
86	EVERGY	EVERGY KANSAS CENTRAL INC	324898	96247 AP	12/30/2021	1-133-5-00-251	12-61	ELEC SVC CO SHOP ET AL	880.43		
86	EVERGY	EVERGY KANSAS CENTRAL INC	324898	96247 AP	12/30/2021	1-133-5-00-251	12-61	ELEC SVC CO SHOP ET AL	465.02		
86	EVERGY	EVERGY KANSAS CENTRAL INC	324898	96247 AP	12/30/2021	1-133-5-00-251	12-61	ELEC SVC CO SHOP ET AL	23.12		
86	EVERGY	EVERGY KANSAS CENTRAL INC	324898	96247 AP	12/30/2021	1-133-5-00-251	12-61	ELEC SVC CO SHOP ET AL	179.09		
									*** VENDOR	86 TOTAL	1,547.66
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-133-5-00-361	12-65	300467 ROCK	4,215.50		
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-133-5-00-361	12-65	300467 ROCK	3,733.30		
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-133-5-00-361	12-65	300467 ROCK	3,891.66		
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-133-5-00-361	12-65	300467 ROCK	1,553.76		
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-133-5-00-361	12-65	300467 ROCK	1,461.00		
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-133-5-00-361	12-65	300467 ROCK	800.57		
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-133-5-00-361	12-65	300467 ROCK	534.12		

TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#							
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-133-5-00-361	12-65 300467 ROCK	460.91		
								*** VENDOR	434 TOTAL	16,650.82
461	LEAV CO CO	LEAV CO COOP	324982	96331 AP	12/30/2021	1-133-5-00-304	12-66 DYED DIESEL, CDEF	1,582.77		
461	LEAV CO CO	LEAV CO COOP	324982	96331 AP	12/30/2021	1-133-5-00-304	12-66 DYED DIESEL, CDEF	1,017.64		
461	LEAV CO CO	LEAV CO COOP	324982	96331 AP	12/30/2021	1-133-5-00-310	12-66 DYED DIESEL, CDEF	453.75		
								*** VENDOR	461 TOTAL	3,054.16
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-310	12-67 19615 EQUIP PARTS, FLUID	107.76		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	7.39		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	120.58		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	43.92		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	132.17		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	18.05-		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	142.98		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	75.46		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	18.04-		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	94.27		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	674.27		
11799	O'REILLY A	O'REILLY AUTOMOTIVE	324991	96340 AP	12/30/2021	1-133-5-00-360	12-67 19615 EQUIP PARTS, FLUID	50.25		
								*** VENDOR	11799 TOTAL	1,412.96
196	OLSSON	OLSSON, INC	324992	96341 AP	12/30/2021	1-133-5-00-213	12-62 019-28310 PROF SVC TO 12	1,988.25		
6713	REILLY & S	REILLY & SONS INC	324996	96345 AP	12/30/2021	1-133-5-00-205	791-00-06-17-0008 2 CAT TRACTO	186.00		
29720	SCHWINN EL	SCHWINN ELECTRIC	324998	96347 AP	12/30/2021	1-133-5-00-440	12-37 REPL EQUIP AT TONGIE QUA	162.00		
276	WEX	WEX BANK	325007	96356 AP	12/30/2021	1-133-5-00-304	12-69 PW FUEL	27.00		
								TOTAL FUND 133	144,611.18	

648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-203	IRON MOUNTAIN SHREDDING	5.75		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-206	COMM CORR JISP/JCAB, COMMUNICAT	40.01		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-136-5-00-206	COMM CORR VERIZON	40.01		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-136-5-00-206	FIRSTNET - COMMUNITY CORRECTIO	140.40		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-221	FLEETHOSTER JANUARY SERVICE	9.98		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-223	IRON MOUNTAIN SHREDDING	5.75		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-224	COMM CORR MEETING, WIRELESS, STA	35.26		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-136-5-00-226	FIRSTNET - COMMUNITY CORRECTIO	140.40		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-237	COMM CORR JCAB OTHER	26.52		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-238	COMM CORR JISP/JCAB, COMMUNICAT	13.56		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-3	COMM CORR MEETING, WIRELESS, STA	131.59		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-3	COMM CORR JISP/JCAB, COMMUNICAT	52.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-136-5-00-3	COMM CORRECTIONS	375.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-136-5-00-301	COMM CORR JISP/JCAB, COMMUNICAT	13.57		
								*** VENDOR	648 TOTAL	1,029.80
1220	CULLIGAN OF GREATER	CULLIGAN OF GREATER KANSAS CIT	324894	96243 AP	12/30/2021	1-136-5-00-203	1220762	10.50		
1220	CULLIGAN OF GREATER	CULLIGAN OF GREATER KANSAS CIT	324894	96243 AP	12/30/2021	1-136-5-00-203	1274542 WATER/COOLER RENTAL JU	21.00		
1220	CULLIGAN OF GREATER	CULLIGAN OF GREATER KANSAS CIT	324894	96243 AP	12/30/2021	1-136-5-00-223	1220762	10.50		
1220	CULLIGAN OF GREATER	CULLIGAN OF GREATER KANSAS CIT	324894	96243 AP	12/30/2021	1-136-5-00-223	1274542 WATER/COOLER RENTAL JU	21.00		
								*** VENDOR	1220 TOTAL	63.00
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-136-5-00-3	JUV COMM CORR LATERAL FILE	295.67		
480	PROFESSIONAL DEVELOP	PROFESSIONAL DEVELOPMENT ACADE	324994	96343 AP	12/30/2021	1-136-5-00-234	NACO HIGH PERFORMANCE ACADEMY	1,645.00		
								TOTAL FUND 136	3,033.47	

4120	ACE IMAGEWEAR	AAA LAUNDRY & LINEN SUPPLY CO	324880	96225 AP	12/30/2021	1-137-5-00-203	12-20 4013-01993 UNIFORM RENTA	94.09	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-137-5-00-320	12-14 PARTS (AREVALO+, WILLIAMS	2,417.47	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-137-5-00-320	12-14 PARTS (AREVALO+, WILLIAMS	2,009.61	

TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#						
						*** VENDOR	648 TOTAL	4,427.08	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	324901	96250 AP	12/30/2021	1-137-5-00-320	12-22 016993 TROUBLESHOOT #30,	609.30	
2588	FOLEY EQUIPMENT	FOLEY EQUIPMENT	324901	96250 AP	12/30/2021	1-137-5-00-320	12-22 016993 TROUBLESHOOT #30,	472.86	
						*** VENDOR	2588 TOTAL	1,082.16	
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-137-5-00-312	12-24 300467 ROCK	205.35	
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-137-5-00-312	12-24 300467 ROCK	693.13	
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-137-5-00-312	12-24 300467 ROCK	756.75	
434	HAMM QUARR	HAMM QUARRIES	324904	96253 AP	12/30/2021	1-137-5-00-312	12-24 300467 ROCK	3,178.08	
						*** VENDOR	434 TOTAL	4,833.31	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-21 218331 ROCK	396.25	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-21 218331 ROCK	133.48	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-21 218331 ROCK	408.41	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-21 218331 ROCK	137.75	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-21 218331 ROCK	419.25	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-21 218331 ROCK	135.19	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-21 218331 ROCK	263.63	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-23 218331 ROCK	139.94	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-23 218331 ROCK	141.55	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-23 218331 ROCK	283.48	
369	HOLLIDAY	HOLLIDAY SAND & GRAVEL CO	324905	96254 AP	12/30/2021	1-137-5-00-312	12-23 218331 ROCK	548.72	
						*** VENDOR	369 TOTAL	3,007.65	
						TOTAL FUND 137		13,444.29	
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648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-144-5-00-2	COA, GRANT/NONGRANT, PALS, MEMORI	563.33	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-144-5-00-2	COA JANUARY STMTS	60.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-144-5-00-2	COA JANUARY STMTS	300.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-144-5-00-2	COA JANUARY STMTS	37.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-144-5-00-2	COA JANUARY STMTS	37.25	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-144-5-00-3	COA, GRANT/NONGRANT, PALS, MEMORI	196.06	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-144-5-00-3	COA, GRANT/NONGRANT, PALS, MEMORI	412.74	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-144-5-00-3	COA JANUARY STMTS	66.95	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-144-5-00-3	COA JANUARY STMTS	64.43	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-144-5-00-3	COA JANUARY STMTS	36.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-144-5-00-3	COA JANUARY STMTS	54.44	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-144-5-00-3	COA JANUARY STMTS	33.49	
						*** VENDOR	648 TOTAL	1,861.69	
						TOTAL FUND 144		1,861.69	
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2621	BOOKER TERRY	TERRY BOOKER	324888	96233 AP	12/30/2021	1-145-5-00-256	MEALS RESERVED TO 12.29.21	7,848.75	
2621	BOOKER TERRY	TERRY BOOKER	324888	96233 AP	12/30/2021	1-145-5-00-256	MEALS RESERVED TO 12.29.21	4,011.00	
						*** VENDOR	2621 TOTAL	11,859.75	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-145-5-00-202	COA JANUARY STMTS	4,100.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-145-5-00-203	COA JANUARY STMTS	20.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-208	COA, GRANT/NONGRANT, PALS, MEMORI	148.09	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-145-5-00-209	COA JANUARY STMTS	451.62	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-210	COA, GRANT/NONGRANT, PALS, MEMORI	20.00	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-211	COA, GRANT/NONGRANT, PALS, MEMORI	11.40	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-211	COA, GRANT/NONGRANT, PALS, MEMORI	33.82	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-145-5-00-211	COA JANUARY STMTS	91.40	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-213	COA, GRANT/NONGRANT, PALS, MEMORI	963.62	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-213	COA, GRANT/NONGRANT, PALS, MEMORI	130.31	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-252	COA, GRANT/NONGRANT, PALS, MEMORI	19.00	

TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#							
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-252	COA, GRANT/NONGRANT, PALS, MEMORI	44.06		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-254	COA, GRANT/NONGRANT, PALS, MEMORI	32.33		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-254	COA, GRANT/NONGRANT, PALS, MEMORI	4.76		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-260	COA, GRANT/NONGRANT, PALS, MEMORI	149.00		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-301	COA, GRANT/NONGRANT, PALS, MEMORI	22.92		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-345	COA, GRANT/NONGRANT, PALS, MEMORI	131.71		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-345	COA, GRANT/NONGRANT, PALS, MEMORI	49.52		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-750	COA, GRANT/NONGRANT, PALS, MEMORI	8.07		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-00-750	COA, GRANT/NONGRANT, PALS, MEMORI	280.23		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-05-301	COA, GRANT/NONGRANT, PALS, MEMORI	70.11		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-145-5-07-302	COA, GRANT/NONGRANT, PALS, MEMORI	10.62		
								*** VENDOR	648 TOTAL	6,792.59
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-145-5-00-301	COA OFFICE SUPPLIES	325.74		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-145-5-00-345	COA C1&C2 CONSUMABLES	77.66		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-145-5-00-345	COA C1&C2 CONSUMABLES	240.42		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-145-5-05-301	COA C1&C2 CONSUMABLES	41.33		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-145-5-06-301	COA C1&C2 CONSUMABLES	27.09		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-145-5-06-321	COA C1&C2 CONSUMABLES	40.64		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-145-5-07-302	COA C1&C2 CONSUMABLES	6.26		
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-145-5-07-321	COA C1&C2 CONSUMABLES	30.48		
								*** VENDOR	4755 TOTAL	789.62
276	WEX	WEX BANK	325007	96356 AP	12/30/2021	1-145-5-00-304	COA FUEL	3,887.66		
								TOTAL FUND 145		23,329.62
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648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-146-5-00-218	IRON MOUNTAIN SHREDDING	54.56		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-146-5-00-301	CO TREAS SPECIAL:OFFICE SUPPLI	450.53		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-146-5-00-301	CO TREAS SPECIAL:OFFICE SUPPLI	91.98		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-146-5-00-301	CO TREAS SPECIAL:OFFICE SUPPLI	943.88		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-146-5-00-301	CO TREAS SPECIAL:OFFICE SUPPLI	482.81		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	HANCOCK:OFFICE SUPPLIES	213.32		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	HANCOCK:OFFICE SUPPLIES	54.68		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	HANCOCK:OFFICE SUPPLIES	31.08		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	HANCOCK:OFFICE SUPPLIES	59.96		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	TAVANO: CONTRACTUAL OFFICE SUP	5.29		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	TAVANO: CONTRACTUAL OFFICE SUP	150.96		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	TAVANO: CONTRACTUAL OFFICE SUP	22.29		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	TAVANO: CONTRACTUAL OFFICE SUP	21.79		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	TAVANO: CONTRACTUAL OFFICE SUP	30.58		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	TAVANO: CONTRACTUAL OFFICE SUP	56.99		
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-146-5-00-301	TAVANO: CONTRACTUAL OFFICE SUP	34.99		
								*** VENDOR	648 TOTAL	2,705.69
								TOTAL FUND 146		2,705.69
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648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-147-5-00-3	COA, GRANT/NONGRANT, PALS, MEMORI	2,025.00		
								TOTAL FUND 147		2,025.00
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648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-153-5-00-401	FLEETHOSTER JANUARY SERVICE	908.20		
								TOTAL FUND 153		908.20
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648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-155-5-00-403	FLEETHOSTER JANUARY SERVICE	59.85		
								TOTAL FUND 155		59.85
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START DATE: 12/24/2021 END DATE: 12/31/2021

TYPES OF CHECKS SELECTED: \* ALL TYPES

			P.O.NUMBER	CHECK#					
24545	CDW GOVERN	CDW GOVERNMENT INC	324891	96236 AP	12/30/2021	1-160-5-00-212	3773122 APC WX CASTER KIT (TRA	111.82	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-160-5-00-201	PPE,OFC/ADMIN/SAFETY SUPPLY,HH	279.95	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-160-5-00-202	PPE,OFC/ADMIN/SAFETY SUPPLY,HH	249.90	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-160-5-00-202	TAMMY- WATER/TURNPIKE CHARGES	11.90	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-160-5-00-204	HAMMS- NOVEMBER LANDFILL	80,632.49	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-160-5-00-204	HAMM - DECEMBER LANDFILL	63,765.13	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-160-5-00-204	HAMM - DECEMBER LANDFILL	8,222.50	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-160-5-00-208	WASTE MANAGEMENT - TRANSFER ST	305.99	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-160-5-00-213	TRACTOR SUPPLY/HOME DEPOT MAIN	316.08	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-160-5-00-213	HOME DEPOT - JIM A	21.61	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-160-5-00-263	PPE,OFC/ADMIN/SAFETY SUPPLY,HH	30.93	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-160-5-00-263	TAMMY- WATER/TURNPIKE CHARGES	55.86	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-160-5-00-301	PPE,OFC/ADMIN/SAFETY SUPPLY,HH	516.44	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-160-5-00-303	PPE,OFC/ADMIN/SAFETY SUPPLY,HH	644.52	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-160-5-00-305	PPE,OFC/ADMIN/SAFETY SUPPLY,HH	479.70	
							*** VENDOR	648 TOTAL	155,533.00
86	EVERGY	EVERGY KANSAS CENTRAL INC	324898	96247 AP	12/30/2021	1-160-5-00-210	ELEC SVC TRANSFER STATION	391.57	
86	EVERGY	EVERGY KANSAS CENTRAL INC	324898	96247 AP	12/30/2021	1-160-5-00-210	ELEC SVC TRANSFER STATION	67.23	
86	EVERGY	EVERGY KANSAS CENTRAL INC	324898	96247 AP	12/30/2021	1-160-5-00-210	ELEC SVC TRANSFER STATION	372.73	
							*** VENDOR	86 TOTAL	831.53
458	ROAD & BRIDGE	LEAV CO PUBLIC WORKS	324997	96346 AP	12/30/2021	1-160-5-00-304	TRANSFER STATION FUEL #326	252.98	
							TOTAL FUND 160		156,729.33
188	KING'S CONSTRUCTION	KING'S CONSTRUCTION CO INC	325009	1609 AP	12/29/2021	1-171-5-03-202	12-9 PROJ 2020.045 EISENHOWER	619,730.70	
537	LEAV TIMES	LEAVENWORTH TIMES	325010	1610 AP	12/29/2021	1-171-5-05-303	12-6 85109 NOTICE TO BIDDERS 1	140.40	
196	OLSSON	OLSSON, INC	325011	1611 AP	12/29/2021	1-171-5-05-201	12-7 019-28310 PROF SVC THRU 1	1,743.75	
							TOTAL FUND 171		621,614.85
156	CONVERGEONE	CONVERGEONE INC	325012	10098 AP	12/31/2021	1-172-5-00-107	AOSLVCO0001 DUO MFA LICENSE	11,300.40	
398	NETSTANDARD INC	NETSTANDARD INC	325013	10099 AP	12/31/2021	1-172-5-00-107	VITAL SERVICES	3,350.00	
							TOTAL FUND 172		14,650.40
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-174-5-00-210	EISENHOWER TOWER FREESTATE	837.87	
							TOTAL FUND 174		837.87
547	HOWARD, EDWARD	EDWARD SCOTT HOWARD	324907	96256 AP	12/30/2021	1-189-5-00-2	12-2 BRIDGE T-34 TRACT 1	233.99	
547	HOWARD, EDWARD	EDWARD SCOTT HOWARD	324907	96256 AP	12/30/2021	1-189-5-00-2	12-2 BRIDGE T-34 TRACT 1	72.95	
547	HOWARD, EDWARD	EDWARD SCOTT HOWARD	324907	96256 AP	12/30/2021	1-189-5-00-2	12-2 BRIDGE T-34 TRACT 1	910.00	
							*** VENDOR	547 TOTAL	1,216.94
548	MYERS, TARA	TARA L MYERS	324990	96339 AP	12/30/2021	1-189-5-00-2	12-3 BRIDGE T-34 TRACT 2	202.83	
548	MYERS, TARA	TARA L MYERS	324990	96339 AP	12/30/2021	1-189-5-00-2	12-3 BRIDGE T-34 TRACT 2	34.18	
548	MYERS, TARA	TARA L MYERS	324990	96339 AP	12/30/2021	1-189-5-00-2	12-3 BRIDGE T-34 TRACT 2	1,790.00	
							*** VENDOR	548 TOTAL	2,027.01
							TOTAL FUND 189		3,243.95
22369	BAMFORD FI	BAMFORD FIRE SPRINKLER	324884	96229 AP	12/30/2021	1-195-5-00-302	FIRE SPRINKLER WORK JDC BLDG	3,927.39	
86	EVERGY	EVERGY KANSAS CENTRAL INC	324898	96247 AP	12/30/2021	1-195-5-00-290	ELEC SVC JDC BLDG	619.51	
4755	LEAV PAPER	LEAVENWORTH PAPER AND OFFICE S	324983	96332 AP	12/30/2021	1-195-5-00-302	FURNITURE FOR JDC BUILDING	23,660.00	
							TOTAL FUND 195		28,206.90
1867	REDWOOD TOXICOLOGY	REDWOOD TOXICOLOGY LABORATORY	324995	96344 AP	12/30/2021	1-196-5-00-201	CONFIRMATION TESTS	66.35	
							TOTAL FUND 196		66.35

TYPES OF CHECKS SELECTED: \* ALL TYPES

		P.O.NUMBER	CHECK#								
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-210-5-00-2	SPEC BLDG:CTHSE,JC,CUSHING,SD1	1,114.32			
								TOTAL FUND 210		1,114.32	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-212-5-00-2	SPEC BLDG:CTHSE,JC,CUSHING,SD1	3,529.33			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-212-5-00-2	SD2&5,HEATERS FOR PUMPS	29.99			
								*** VENDOR 648 TOTAL		3,559.32	
								TOTAL FUND 212		3,559.32	
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-218-5-00-2	SPEC BLDG:CTHSE,JC,CUSHING,SD1	1,114.32			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324892	96241 AP	12/30/2021	1-218-5-00-2	BG/SD5 WATER/CALCIUM,PLUMBING	350.15			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-218-5-00-3	SD2&5,HEATERS FOR PUMPS	44.68			
648	COMMERCE BANK-COMMER	COMMERCE BANK-COMMERCIAL CARDS	324848	96224 AP	12/28/2021	1-218-5-00-3	SPEC BLDG,SD#2&#5 COMMODITIES	41.96			
								*** VENDOR 648 TOTAL		1,551.11	
								TOTAL FUND 218		1,551.11	
301	KING CONSTRUCTION	KING CONSTRUCTION INC	324981	96330 AP	12/30/2021	1-220-5-03-400	12-4 SH-22 BR FINAL PAY APP	1,160.00			
								TOTAL FUND 220		1,160.00	
2570	BOND ESCROW REFUND	MIKE AND JENNY BOSLEY	324887	96232 AP	12/30/2021	1-503-5-00-2	REF ENTRANCE PERMIT 251ST ST	100.00			
								TOTAL FUND 503		100.00	
8500	METLIFE	METLIFE (VISION PLAN)	324987	96336 AP	12/30/2021	1-510-2-00-944	5919453 DECEMBER PREMIUMS VISI	4,041.33			
8500	METLIFE	METLIFE (VISION PLAN)	324987	96336 AP	12/30/2021	1-510-2-00-944	5919453 DECEMBER PREMIUMS VISI	34.15			
								*** VENDOR 8500 TOTAL		4,075.48	
								TOTAL FUND 510		4,075.48	
								TOTAL ALL CHECKS		1,277,269.46	

TYPES OF CHECKS SELECTED: \* ALL TYPES

FUND SUMMARY

001	GENERAL	220,275.01
108	COUNTY HEALTH	13,717.02
115	EQUIPMENT RESERVE	6,861.66
117	CO CLERK TECHNOLOGY	554.15
119	ROD TECHNOLOGY	3,682.84
126	COMM CORR ADULT	490.66
127	COMM CORR ADULT NON GRANT	2,799.25
133	ROAD & BRIDGE	144,611.18
136	COMM CORR JUVENILE	3,033.47
137	LOCAL SERVICE ROAD & BRIDGE	13,444.29
144	PALS (PETS AND LOVING SENIORS	1,861.69
145	COUNCIL ON AGING	23,329.62
146	COUNTY TREASURER SPECIAL	2,705.69
147	MEMORIALS (COA)	2,025.00
153	PUBLIC WORKS,EQUIP.RESERVE FUND	908.20
155	LSR CAPITAL EQUIP RESERVE	59.85
160	SOLID WASTE MANAGEMENT	156,729.33
171	S TAX CAP RD PROJ: 2015 SERIES	621,614.85
172	AMERICAN RECOVERY PLAN	14,650.40
174	911	837.87
189	TONGANOXIE TWP TRAFFIC IMPACT	3,243.95
195	JUVENILE DETENTION	28,206.90
196	DRUG TEST & SUPERVISION FEES	66.35
210	SEWER DISTRICT 1: HIGH CREST	1,114.32
212	SEWER DISTRICT 2: TIMBERLAKES	3,559.32
218	SEWER DIST #5	1,551.11
220	CAP IMPR: RD & BRIDGE	1,160.00
503	ROAD & BRIDGE BOND ESCROW	100.00
510	PAYROLL CLEARING	4,075.48
	TOTAL ALL FUNDS	1,277,269.46

**Consent Agenda 1/5/2022**  
**Checks dated 12/24-12/31**





## RESOLUTION NO. 2022-1

### **A RESOLUTION OF THE COUNTY OF LEAVENWORTH, KANSAS, APPROVING THE EXECUTION AND DELIVERY OF AN AGREEMENT TO RELEASE AND ASSIGN THE CITY'S OPIOID CLAIMS TO THE KANSAS ATTORNEY GENERAL AND CERTIFYING COSTS ATTRIBUTABLE TO SUBSTANCE ABUSE AND ADDICTION MITIGATION IN EXCESS OF \$500.**

**WHEREAS**, in 2021, the Kansas Legislature enacted HB 2079, the Kansas Fights Addiction Act (the "Act"), authorizing litigating municipalities such as the County of Leavenworth to access opioid litigation settlement funds and become eligible for certain state grants by entering an agreement releasing the city's opioid litigation claims to the Attorney General and assigning any future opioid litigation claims to the Attorney General (the "Agreement"); and

**WHEREAS**, the County of Leavenworth sustained damages related to the opioid epidemic; and

**WHEREAS**, on June 14, 2019, the County of Leavenworth filed suit to recover damages sustained by the County related to the opioid epidemic (the "Claims"); and

**WHEREAS**, the County of Leavenworth desires to enter an Agreement releasing and assigning its Claims to the Attorney General in order to access opioid litigation settlement funds and become eligible for certain state grants;

### **BE IT RESOLVED BY THE GOVERNING BODY OF THE COUNTY OF LEAVENWORTH, KANSAS:**

**Section 1. Authorization of the Agreement.** County hereby authorizes the release of its legal claims arising from covered conduct to the Attorney General, and the assignment of any future legal claims arising from covered conduct to the Attorney General, pursuant to the Agreement by and between the Attorney General and the County in substantially the form presented to and reviewed by the governing body at this meeting (copies of this document shall be on file in the records of the County), with such changes therein as shall be reviewed by the County Counselor and the officials of the County executing such documents.

**Section 2. Execution of the Agreement.** The County Commission Chair, County Administrator, County Counselor and County Clerk are hereby authorized and directed to execute, seal, attest and deliver the Agreement in substantially the form presented to and reviewed by the governing body at this meeting and such other settlement agreements, documents, certificates and instruments as may be necessary and desirable to carry out and comply with the intent of this Resolution, for and on behalf of the County.

**Section 3. Certification of Costs and Expenses.** The County hereby certifies that it has incurred costs and expenses related to substance abuse or addiction mitigation in excess of \$500 and the County can utilize the opioid litigation settlement funds for the lawful purposes established in the Kansas Fights Addiction Act and the settlement agreements. The County Commission Chair and County Administrator are hereby authorized to execute, seal, attest and deliver such other

documents, certificates and instruments as may be necessary and desirable to certify these costs and expenses or similar costs and expenses, for and on behalf of the County.

**Section 4. Effective Date.** This Resolution shall be in full force and effect from and after the date of its adoption and the authorizations contained herein shall relate back to the date upon the exercise of those authorizations.

**ADOPTED** this 5th day of January, 2022, and **SIGNED** by the County Commission Chair.

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Mike Smith  
County Commission Chair

Attested:

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Janet Klasinski  
County Clerk

REVIEWED AND APPROVED AS TO FORM:

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David C. Van Parys  
County Counselor