

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
55986	03/10/2017	A-1 RENTAL INC 20	575.00
53950	37720		125.00
53951	37495		360.00
53952	37532		90.00
55987	03/10/2017	A-TEC RECYCLING 8981	364.18
170210 44895	38422		364.18
55988	03/10/2017	AAA CLUB ALLIANCE INC 10251	2,267.00
2480317	37511		650.00
286372	37505		38.50
286374	37505		38.50
286896	37505		38.50
287684	37505		38.50
287688	37505		38.50
287692	37505		38.50
287694	37505		38.50
287695	37505		38.50
287818	37505		38.50
287820	37505		38.50
287867	37505		38.50
287963	37505		38.50
287964	37505		38.50
287981	37505		38.50
288010	37505		38.50
288061	37505		38.50
288062	37505		38.50
288063	37505		38.50
288065	37505		38.50
288066	37505		38.50
288365	37505		38.50
288370	37505		38.50
288371	37505		38.50
288373	37505		38.50
288375	37505		38.50
288448	37505		38.50
288449	37505		38.50
288451	37505		38.50
288498	37505		38.50
288499	37505		38.50
288500	37505		38.50
288501	37505		38.50
288509	37505		38.50
288511	37505		38.50
288549	37505		38.50
290199	37431		38.50
293353	37505		38.50
293357	37505		38.50
293360	37505		38.50
293447	37505		38.50
293762	37505		38.50
293763	37505		38.50
55989	03/10/2017	ADVANCED ENVIRONMENTAL TESTING 8000	1,550.00
2077	37725		1,550.00
55990	03/10/2017	ALEXANDER OPEN SYSTEMS 112	1,715.20
10091297	38138		1,715.20
55991	03/10/2017	AMERICAN PRESORT 177	10,119.98
FEBRUARY 2017	POSTAGE		10,119.98

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55992	03/10/2017	AMERIPRIDE 197	551.23
2300766123	37322		28.32
2300766779	37534		158.56
2300766782	37322		34.61
2300766794	37322		15.86
2300766808	37626		10.56
2300766809	37626		35.87
2300766810	37626		135.08
2300766811	37626		62.06
2300766879	37626		70.31
55993	03/10/2017	ANSWER TOPEKA 237	708.40
170210014	38107		74.50
170210015	37605		633.90
55994	03/10/2017	ARTHUR J GALLAGHER RISK 9717	705,833.00
2020238	38562		705,833.00
55995	03/10/2017	BERMUDEZ, OSCAR 10602	6,280.95
751	37881		1,108.95
752	37886		3,642.00
753	37887		1,530.00
55996	03/10/2017	BLUE CROSS BLUE SHIELD INC 528	83,414.61
W/E 03/07/17	37524		83,414.61
55997	03/10/2017	BLUEREVIEW LLC 10363	5,000.00
12865	38576		5,000.00
55998	03/10/2017	C & C PRODUCE 7788	521.50
001092741	37490		521.50
55999	03/10/2017	CDW GOVERNMENT INC 857	998.85
GVZ8204	38071		998.85
56000	03/10/2017	CLARKSON CONSTRUCTION COMPANY 10428	27,282.66
35586 8	35586		27,282.66
56001	03/10/2017	CODE PUBLISHING COMPANY 999	107.25
55606	38219		107.25
56002	03/10/2017	CONSOLIDATED ELECTRICAL 6778	6,759.47
8795 540615	37799		234.10
8795 540793	37799		353.44
8795 541105	37799		37.93
8795 541319	37799		9.87
8795 541371	37799		50.55
8795 541407	37799		69.42
8795 541433	38013		1,800.00
8795 541437	37799		291.00
8795 541447	37799		1,676.53
8795 541563	37799		69.00
8795 541570	37799		74.12
8795 541661	37799		54.13
8795 541750	37799		1,942.38
8795 541864	37799		97.00
56003	03/10/2017	COOK FLATT & STROBEL ENGINEERS 1089	53,328.21
36909	36189		26,778.05
36910	37199		1,418.00
36911	37200		12,474.31
36912	37648		12,657.85

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56004 W/E 03/02/17	03/10/2017 37770	DELTA DENTAL OF KANSAS INC 1323	10,117.40 10,117.40
56005 14757	03/10/2017 37701	DESIGNED BUSINESS INTERIORS 1336	1,755.07 1,755.07
56006 2016HESG1	03/10/2017 37003	DOORSTEP INC 1385	6,176.18 6,176.18
56007 BID ADMIN 2017	03/10/2017 CONTRACT	DOWNTOWN TOPEKA INC 1408	8,110.52 8,110.52
56008 1656005 1656007	03/10/2017 37560 37560	ELECTRONICS SUPPLY CO INC 1505	1,632.93 1,498.80 3,131.73
56009 CO2179229	03/10/2017 37581	ETHANOL PRODUCTS LLC 9576	1,707.80 1,707.80
56010 18524783 0 18524784 8 18524785 5	03/10/2017 37955 37607 37528	EXPRESS SERVICES INC 9622	204.24 564.13 4,813.12 5,581.49
56011 1857 2073	03/10/2017 37267 38411	FIT EXCAVATING INC 3126	48,669.89 6,907.16 55,577.05
56012 140953	03/10/2017 37590	HAMM INC 6576	6,364.51 6,364.51
56013 37646 FEB 2017	03/10/2017 37646	HELPING HANDS HUMANE SOCIETY I 2183	4,157.16 4,157.16
56014 767	03/10/2017 38097	HERNLY ENVIRONMENTAL INC 9487	695.00 695.00
56015 24474	03/10/2017 38220	INOBBAR LLC 2406	5,300.00 5,300.00
56016 17 1107	03/10/2017 38221	INTELLITIME 8508	94,287.76 94,287.76
56017 257097	03/10/2017 38080	J-DOT INC 531	3,895.00 3,895.00
56018 3042029 3042034 3042101 3042105 3042106	03/10/2017 38085 37567 37653 37567 37952	KANSAS PERSONNEL SERVICES INC 2849	580.00 3,340.28 575.44 3,208.34 301.33 8,005.39
56019 130117386 130117410 130117438 130117507 130117523 130203502	03/10/2017 37362 37362 37362 37362 37362 37362	KCR INTERNATIONAL TRUCKS INC 1347	429.47 116.28 14.00 765.46 182.49 197.12 1,704.82

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56020	03/10/2017	KEY WORKFORCE SOLUTIONS INC 9879	2,001.00
3042174	37539		887.40
3042175	37954		1,113.60
56021	03/10/2017	LAWMENS AND SHOOTERS 9381	948.60
142596	36932		
56022	03/10/2017	LEWIS, GAIL A 9952	2,083.00
9 16	37632		
56023	03/10/2017	LOVES ENTERPRISES 3112	33,685.16
125508	34722		
56024	03/10/2017	MATHER FLARE RENTAL INC 5791	5,582.88
3989	33539		218.70
4257	37373		40.20
4258	37501		472.00
4259	37501		526.64
4260	37501		683.22
4261	37501		496.08
4263	37501		804.00
4264	37501		223.88
4265	37501		874.80
4266	37501		478.72
4267	37841		170.40
4268	37841		394.24
4276	37501		200.00
56025	03/10/2017	MATHESON TRI-GAS INC 7179	98.57
14921072	37536		
56026	03/10/2017	MCROBERTS SALES INC 3321	1,278.27
50808	38550		
56027	03/10/2017	MEDTRAK SERVICES LLC 3330	111,293.96
224173	37662		100,697.50
224405	37662		10,424.64
224406	37662		171.82
56028	03/10/2017	MICHAEL & SONS INC 3377	4,813.50
553906	38564		
56029	03/10/2017	MYGOV LLC 9627	1,600.00
2278	37641		
56030	03/10/2017	O REILLY AUTO PARTS 3714	246.54
0152 308009	37396		248.72
0152 308056	37396		-2.18
56031	03/10/2017	OMEGA DOOR AND HARDWARE 3747	107.96
057349	33733		-0.04
2273	38161		108.00
56032	03/10/2017	POMPS TIRE SERVICE INC 10675	878.61
1160002041	37432		133.63
1160002044	37432		696.60
1160002096	37432		32.25
1160002207	37432		16.13
56033	03/10/2017	PROFESSIONAL ENGINEERING 4018	8,746.80
437856	36792		2,800.00
514638	15649		4,524.30

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
514640	35091		1,422.50
56034	03/10/2017	R & R VENTURES OF TOPEKA INC 4065	2,016.00
2017 05	37846		2,016.00
56035	03/10/2017	RANDY LONG TRUCKING LLC 4105	138,416.00
246083	37710		19,280.00
246088	37710		18,900.00
246098	37710		18,200.00
246393	37710		8,580.00
246394	37710		14,548.00
246688	37710		18,132.00
246689	37710		1,640.00
246690	37710		2,452.00
246816	37710		760.00
246817	37710		5,636.00
246818	37710		2,964.00
246819	37710		18,924.00
246948	37710		8,400.00
56036	03/10/2017	RAY O HERRON COMPANY 4118	767.73
1709058 IN	37824		455.76
1709534 IN	37824		311.97
56037	03/10/2017	RDK SWAFFORD INC 1036	25.74
00364021	37550		25.74
56038	03/10/2017	REIN, LINNEA S 4166	794.50
274619	37645		217.00
274621	37645		84.50
274623	37645		24.00
274624	37645		52.00
274625	37645		90.00
274627	37645		104.00
274628	37645		135.00
274631	37645		88.00
56039	03/10/2017	SANCHEZ PROFESSIONAL CLEANING 10169	598.75
51 A	37683		508.75
51 B	37683		90.00
56040	03/10/2017	SELLERS EQUIPMENT INC 4470	3,796.33
IC224839	37399		102.07
IC224840	37399		1,055.68
IC224844	37452		2,226.85
IC224854	37399		411.73
56041	03/10/2017	SHAWNEE COUNTY 4503	52,627.96
JANUARY 2017	38172		52,627.96
56042	03/10/2017	SHI INTERNATIONAL CORPORATION 4540	11,310.00
B06115584	38108		11,310.00
56043	03/10/2017	SOUTHERN UNIFORM & EQUIPMENT 4672	9,879.24
46198	37876		7,262.40
46203	37876		2,512.64
46215	37876		104.20
56044	03/10/2017	SOUTHWEST PAPER COMPANY INC 4674	515.20
947997	37826		515.20
56045	03/10/2017	SPLENDOR JANITORIAL SOLUTIONS 10630	294.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
W/E 03/02/17	37820		294.00
56046	03/10/2017	STACKS LLC 2502	484.00
N700806	DE	WO #N077274 2/1/17	61.00
N700807	DE	WO # N077270 2/1/17	325.00
N700811	DE	WO # N078059 2/22/17	37.00
N700813	DE	WO #078017 2/22/17	37.00
N700814	DE	WO # N078023 2/22/17	24.00
56047	03/10/2017	STAPLES CONTRACT N COMMERCIAL 4725	3,797.32
3323192051	37064		746.71
3330324024	38132		259.62
3330406028	38135		78.84
3330578837	38150		220.41
3330578843	38151		54.44
3330578844	38152		37.46
3330578845	38163		35.84
3330652989	38168		2.30
3330652990	38171		696.85
3330652991	38171		8.64
3330652992	38171		4.02
3330652993	38178		272.22
3330652994	38179		1,074.85
3330652995	38179		175.53
3330652996	38179		8.16
3330736451	38132		-86.35
3330736452	38168		194.92
3330736453	38179		28.90
3332457959	37064		-16.04
56048	03/10/2017	SUNGARD PUBLIC SECTOR INC 4820	2,018.19
133296	38053		640.00
133447	37602		1,378.19
56049	03/10/2017	SUPERIOR SIGNALS INC 6761	699.70
432363	37457		43.20
432502	37416		656.50
56050	03/10/2017	THE EVEL KNieVEL MUSEUM INC 10476	5,561.78
4TH QUARTER 2	36065		5,561.78
56051	03/10/2017	THE OFFICE PAL 8920	169.98
0137125 IN	38387		169.98
56052	03/10/2017	THE TERMINIX INTERNATIONAL 10096	203.98
21256534	37489		203.98
56053	03/10/2017	THE TIRE CUTTERS INC 5633	3,322.50
52737	37656		225.00
53344	37656		570.00
53409	37656		562.50
53414	37656		150.00
53702	37656		450.00
53712	37656		465.00
54245	37656		900.00
56054	03/10/2017	TOPEKA YOUTH PROJECT INC 5060	6,839.00
13012	38567		5,887.00
13223	38567		952.00
56055	03/10/2017	U S LIME COMPANY - ST CLAIR 5117	16,135.33
161437	37573		4,072.32
161491	37573		8,055.51

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
161510	37573		4,007.50
56056 PCARD03032017	03/10/2017	UMB BANK NA 5127	39,016.58 39,016.58
56057 306280 306287 306941 307126 307234 307716 308658 308739 308751 308753 309102 309495 309642	03/10/2017 38598 38598 38598 38598 38598 38598 38599 38599 38599 38599 38599 38599 38025	VANDERBILT'S NO 6 5199	4,269.68 29.99 185.00 159.99 29.99 185.00 179.99 119.99 179.99 129.99 129.99 29.99 159.99 2,749.78
56058 100822	03/10/2017 37737	VETERINARY MEDICAL & SURGICAL 5222	167.20 167.20
56059 WT36235	03/10/2017 37410	VICTOR L PHILLIPS COMPANY INC 5225	462.68 462.68
56060 2251485 2255167 2255175 2255770 2255771	03/10/2017 37547 37320 37469 37320 37320	WALKER TOWEL & UNIFORM 5266	162.50 86.25 12.45 32.25 7.65 23.90
56061 9001783416	03/10/2017 37808	WATER MOVERS INC 9950	603.00 603.00
56062 ROB107-0217 ROB107-0317 ROB107-DEP	03/10/2017	BROOKWOOD TERRACE HOUSING LP S+C February 2017Payment S+C March 2017Payment S+C March 2017Deposit 644	937.00 298.00 439.00 200.00
56063 SUR101-0317	03/10/2017	CANDLESTICK MANAGEMENT LLC S+C March 2017Payment 10720	364.00 364.00
56064 WIL110-0317 WIL110-DEP	03/10/2017	DANMARCO LLC S+C March 2017Payment S+C March 2017Deposit 10756	1,336.00 576.00 760.00
56065 AKI101-0317A	03/10/2017	RENT TOPEKA HOMES S+C March 2017Payment 4175	37.00 37.00
56066 WIL111-0217 WIL111-0317 WIL111-DEP	03/10/2017	RLT ENTERPRISES LLC S+C February 2017Payment S+C March 2017Payment S+C March 2017Deposit 9239	705.00 30.00 425.00 250.00
56067 CRO101-DMGS	03/10/2017	WOLFE, JO ANN S+C March 2017Damages 5517	475.00 475.00
56068 44097 44102	03/10/2017 34113 34113	STORMONT VAIL WORKCARE 4783	18,143.90 11,026.30 413.00

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44116	34113		426.40
44170	34113		3,200.00
44205	34113		35.00
44245	34113		53.30
44246	34113		239.00
44252	34113		1,039.80
44309	34113		80.00
44316	34113		1,501.10
44328	34113		130.00
56069	03/10/2017	ACE ELECTRIC JONES COMPANY INC 35	1,587.85
3919	37679		631.77
3928	37679		956.08
56070	03/10/2017	ANCOR INFORMATION MANAGEMENT 7058	22,000.00
0417 PA	37593		22,000.00
56071	03/10/2017	BERRY COMPANIES INC 5408	101.34
06165902	37851		15.98
06165996	37412		85.36
56072	03/10/2017	BORDER STATES INDUSTRIES INC 9824	25.00
S5548095 001	37559		25.00
56073	03/10/2017	CAPITAL CITY OIL CO INC 778	20,071.05
1065823	37433		19,015.45
1065868	37436		121.40
FN968	37578		934.20
56074	03/10/2017	ELECTROLIFE BATTERY INC 5014	32.98
NT231016	37402		32.98
56075	03/10/2017	FERGUSON ENTERPRISES INC 1639	532.54
6266563	37804		332.05
6268282	37554		200.49
56076	03/10/2017	FLU-CON INC 1729	6.08
P 23068 0	37365		6.08
56077	03/10/2017	HACH COMPANY 2038	10,272.62
10319131	37563		10,221.07
10322115	37563		51.55
56078	03/10/2017	HD SUPPLY FACILITIES 5175	524.56
166637	37596		524.56
56079	03/10/2017	HD SUPPLY WATERWORKS LTD 2146	10,456.70
G743867	38040		4,353.30
G770268	38123		763.80
G780135	38136		5,265.60
G781318	38137		74.00
56080	03/10/2017	KRIZ DAVIS COMPANY 2916	145.32
S101500901 001	37538		145.32
56081	03/10/2017	LINDYSPRING WATER LLC 3071	8.00
1089898	38223		8.00
56082	03/10/2017	LOGIC INC 3090	676.62
INV105612	37947		676.62
56083	03/10/2017	NEPTUNE TECHNOLOGY GROUP INC 3658	122,900.00

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N477205	38035		7,100.00
N477683	38035		115,800.00
56084	03/10/2017	NORTHEAST KANSAS HYDRAULICS IN 3705	1,202.50
30963	37395		
56085	03/10/2017	SALISBURY SUPPLY COMPANY INC 4352	1,277.04
107639	37853		197.33
107758	37498		3.68
107791	37853		20.00
107902	37853		129.00
107910	37498		53.41
107938	37498		193.80
107940	37498		62.13
107941	37498		71.84
107943	37498		61.21
108072	37483		21.50
108073	37483		125.64
108219	37723		315.00
108230	37483		22.50
56086	03/10/2017	SHAWNEE COUNTY 4518	706,690.82
FEBRUARY 2017	DE		
56087	03/10/2017	TAZCO INC 4885	23,650.83
3331	37275		5,772.60
3332	38508		3,650.00
3334	37273		5,230.25
3335	37372		3,469.38
3336	37217		3,249.40
3337	38131		2,279.20
56088	03/10/2017	TFM COMM INC 4914	2,864.32
185662	37319		36.24
185887	38225		413.00
185985	37587		1,640.00
186048	37587		121.44
186069	37587		617.40
186163	37319		36.24
56089	03/17/2017	HENSON HUTTON MUDRICK & 2199	1,268.50
34256	38032		780.00
34257	36403		351.00
34290	38605		137.50
56090	03/17/2017	4R CONSTRUCTION COMPANY LLC 10254	7,605.00
000 060	38628		
56091	03/17/2017	A 1 LOCK & KEY LLC 13	193.09
88350	38638		151.48
88892	37566		41.61
56092	03/17/2017	APHCE INC 19	134.00
149125	38608		
56093	03/17/2017	AAA CLUB ALLIANCE INC 10251	385.00
286949	37431		38.50
287683	37431		38.50
288013	37505		38.50
288067	37505		38.50
288376	37505		38.50
288401	37431		38.50
288515	37505		38.50

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288517	37505		38.50
293362	37505		38.50
293449	37505		38.50
56094	03/17/2017	ALEXANDER OPEN SYSTEMS	112
10091546	37906		3,552.00
			3,552.00
56095	03/17/2017	AMERIPRIDE	197
2300768577	37322		28.32
2300769242	37534		120.61
2300769243	37322		34.61
2300769252	37322		15.86
2300769260	37626		10.56
2300769261	37626		35.87
2300769262	37626		135.08
2300769263	37626		62.06
2300769330	37626		75.35
56096	03/17/2017	ARTHUR J GALLAGHER RISK	9717
2002675	38711		60,000.00
			60,000.00
56097	03/17/2017	B & H FOTO ELECTRONICS CORP	324
122704583	38155		2,244.90
			2,244.90
56098	03/17/2017	BARTLETT & WEST ENGINEERS	391
730060194	24381		7,657.12
730060195	27680		7,206.84
730060211	35236		1,406.00
56099	03/17/2017	BERMUDEZ, OSCAR	10602
754	37882		14,714.50
755	37885		2,523.00
			17,237.50
56100	03/17/2017	BERRY COMPANIES INC	463
03022800	37351		776.67
03022804	37351		153.84
56101	03/17/2017	BINSWANGER ENTERPRISES LLC	7825
1593014258	37421		240.13
			240.13
56102	03/17/2017	BLACK EXCAVATING INC	10083
2496	37920		16,838.00
			16,838.00
56103	03/17/2017	BLUE CROSS BLUE SHIELD INC	528
W/E 03/14/17	37524		64,369.56
			64,369.56
56104	03/17/2017	C & C PRODUCE	7788
001095557	37490		715.00
			715.00
56105	03/17/2017	CDW GOVERNMENT INC	857
GTT9759	37866		6,542.40
			6,542.40
56106	03/17/2017	CENTURY BUSINESS TECHNOLOGIES	870
438374	37384		89.62
442405	37384		963.75
442410	37384		2,179.44
442411	37384		141.32
442412	37384		1,257.76
442856	37384		2,445.43
443202	37384		2,754.00
443258	37384		4,859.86
444246	37384		1,005.26
			17,019.80

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
444247	37384		1,099.57
444469	37384		288.74
444542	37384		0.82
444893	37384		-65.77
56107	03/17/2017	CHEMTRADE CHEMCIALS	1864
92038825	37571		3,310.71
			3,310.71
56108	03/17/2017	DELTA DENTAL OF KANSAS INC	1323
W/E 03/09/17	37770		11,839.80
			11,839.80
56109	03/17/2017	DH PACE COMPANY INC	1346
SVC 165950	37858		354.35
			354.35
56110	03/17/2017	DILLONS COMPANY	2918
0117524612	37509		4.77
0117524865	37509		4.77
			9.54
56111	03/17/2017	ELECTRONICS SUPPLY CO INC	1505
1656767	37560		248.35
			248.35
56112	03/17/2017	EMBROIDERY PLUS	1522
37019	37823		425.04
			425.04
56113	03/17/2017	ESRI INC	1569
93254989	38214		2,800.00
			2,800.00
56114	03/17/2017	ETHANOL PRODUCTS LLC	9576
CO2179648	37581		1,711.13
			1,711.13
56115	03/17/2017	EXPRESS SERVICES INC	9622
18560491 5	37955		791.43
18560492 3	37607		563.56
18560493 1	37528		4,853.84
			6,208.83
56116	03/17/2017	FRIENDS OF THE TOPEKA ZOO	1794
FOTZ1703171501		Friends of the Topeka Zoo Pass	40.38
FOTZ1703171501		Friends of the Topeka Zoo Pass	56.08
FOTZ1703171501		Friends of the Topeka Zoo Pass	8.35
FOTZ1703171501		Friends of the Topeka Zoo Pass	45.83
FOTZ1703171501		Friends of the Topeka Zoo Pass	9.85
FOTZ1703171501		Friends of the Topeka Zoo Pass	13.19
FOTZ1703171501		Friends of the Topeka Zoo Pass	1.00
FOTZ1703171501		Friends of the Topeka Zoo Pass	11.35
FOTZ1703171501		Friends of the Topeka Zoo Pass	22.19
FOTZ1703171501		Friends of the Topeka Zoo Pass	64.76
FOTZ1703171501		Friends of the Topeka Zoo Pass	17.69
			290.67
56117	03/17/2017	HARCROS CHEMICALS INC	2090
010207886	37375		4,665.80
			4,665.80
56118	03/17/2017	HISTORIC JAYHAWK STATE THEATRE	8491
4TH QUARTER 2	38680		12,606.69
			12,606.69
56119	03/17/2017	J-DOT INC	531
257252	38142		1,948.00
257419	38142		3,370.00
			5,318.00
56120	03/17/2017	JST CONSTRUCTION CO LLC	2599
170045	38216		700.00
			700.00
56121	03/17/2017	KAN EQUIPMENT INC	2621
			237.89

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6 227241	37383		-6.03
6 227353	37383		243.92
56122	03/17/2017	KANSAS GAS SERVICE 2707	25,867.40
51000034314520		620 MADISON - COMMONS .14%	1.19
51000034314520		620 MADISON - HOLLIDAY ROOM 5.	46.87
51000034314520		620 MADISON - WELLNESS CLINIC	27.87
51000034314520		620 MADISON - TPD INTERNAL AFF	12.44
51000034314520		620 MADISON - WATER 3.6%	30.68
51000034314520		620 MADISON - HND 14.6%	124.42
51000034314520		620 MADISON - IT 5.3%	45.17
51000034314520		620 MADISON - TSG 5.6%	47.72
51000034314520		620 MADISON - PARKING 3.12%	26.59
51000034314520		620 MADISON - ENG 18.8%	160.21
51000034314520		620 MADISON - CODE 4.9%	41.76
51000034314520		620 MADISON - DSD PERMIT 6.45%	54.96
51000034314520		620 MADISON - DSD INSPECTION 6	54.96
51000034314520		620 MADISON - TPD EMER COMM 2.	24.88
51000034314520		620 MADISON - FIRE INS 2.52%	21.47
51000034314520		620 MADISON - PW ADMIN 4.07%	34.68
51000034314520		620 MADISON - PLANNING 11.3%	96.30
51001191514520		504 NW WINTER	247.21
51001708814474		1200 NE DIVISION	139.84
51006027914474		322 NW CRANE - PD IMP LOT	406.90
51007832216467		1115 NE POPLAR	1,389.24
51007832216467		1115 NE POPLAR	476.84
51011344914474		2816 SW 29TH	463.66
51013629514474		324 SE JEFFERSON ACA	482.52
51014508715501		2521 SE 2ND ST	253.54
51014508716424		2200 SW CENTRAL PRK	955.42
51018419516294		6305 SW 9TH	0.00
51020266714474		927 NW HARRISON - TRAFFIC	1,220.09
51020418414475		5961 SW 10TH	158.98
51020900114474		1115 NE POPLAR	803.12
51023202614474		318 SE JEFFERSON #3	417.16
51026676414474		312 SE JEFFERSON FIRE ADMIN 54	573.49
51026676414474		312 SE JEFFERSON FLEET 46%	488.52
51029659016010		2101 SW URISH #12	395.71
51029919914474		1215 SW OAKLEY #7	376.67
51030363914521		320 S KANSAS AVE CHIEF OFF 3.0	27.06
51030363914521		320 S KANSAS AVE EXEC SRV 1.0	9.01
51030363914521		320 S KANSAS AVE TRAIN 1.0%	9.01
51030363914521		320 S KANSAS AVE ADULT CRIME 7	63.10
51030363914521		320 S KANSAS AVE CRIME SCENE 1	9.01
51030363914521		320 S KANSAS AVE FIELD OPS 26.	237.16
51030363914521		320 S KANSAS AVE COMM POLICE 2	18.03
51030363914521		320 S KANSAS AVE SCHOOL RES 2.	18.03
51030363914521		320 S KANSAS AVE MOTORCYCLE UN	9.01
51030363914521		320 S KANSAS AVE ANIMAL CONTRO	27.04
51030363914521		320 S KANSAS AVE REC/PROP 6.0%	54.08
51030363914521		320 S KANSAS AVE PD IT .32%	2.88
51030363914521		320 S KANSAS AVE NARC 3.0%	27.04
51030363914521		320 S KANSAS AVE BIKE UNIT 1.0	9.01
51030363914521		320 S KANSAS AVE CANINE UNIT 2	18.03
51030363914521		320 S KANSAS AVE - FLEET 8.44%	76.08
51030363914521		320 S KANSAS AVE - CORONER 4.0	36.06
51030363914521		320 S KANSAS AVE - SHERIFF 27.	251.76
51031823814474		934 NE QUINCY #1	203.31
51036856214474		2010 SW 37TH #10	357.62
51040018714474		1600 NW BUTTON	2,156.55
51040186315501		500 NE STRAIT	147.47
51042095514474		1419 NE SEWARD #6	107.25
51044161414474		201 NW TOPEKA-STREET 47.8%	204.21
51044161414474		201 NW TOPEKA-FLEET 25.1%	107.23

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51044161414474		201 NW TOPEKA-FORESTRY 22.4%	95.70
51044161414474		201 NW TOPEKA-FACILITIES 4.7%	20.08
51045578114474		2521 SE 2ND ST	236.05
51046426414475		545 NE LAKE	30.08
51047249914474		201 NW TOPEKA - TRANS OP	1,275.24
51051368914474		2000 NW 17TH #11	458.91
51053899415667		1901 SW WESTERN	237.78
51056030914474		318 NW CRANE - ENG 27.52%	78.54
51056030914474		318 NW CRANE - FACILITIES 72.4	206.87
51058991414474		3245 NW WATERWORKS	1,657.76
51059103214474		813 SW CLAY #4	505.37
51060942714236		215 SE 7TH - COMMONS 2.69%	46.07
51060942714236		215 SE 7TH - CONTRACTS 1.95%	33.39
51060942714236		215 SE 7TH - IT/ERP 7.32%	125.36
51060942714236		215 SE 7TH - FACILITIES .20%	3.43
51060942714236		215 SE 7TH - TPAC 60%	1,027.52
51060942714236		215 SE 7TH - COURT 5.6%	95.90
51060942714236		215 SE 7TH - CREDIT UNION 1.2%	20.55
51060942714236		215 SE 7TH - CITY CLERK 1.6%	27.40
51060942714236		215 SE 7TH - HR/WEELLNESS 4.7%	80.49
51060942714236		215 SE 7TH - PROSECUTION 1.86%	31.85
51060942714236		215 SE 7TH - PROBATION 2.4%	41.10
51060942714236		215 SE 7TH - COUNCIL OFFICE 1.	18.84
51060942714236		215 SE 7TH - CITY4 .86%	14.73
51060942714236		215 SE 7TH - LEGAL 1.3%	22.26
51060942714236		215 SE 7TH - LEGAL SPEC LIABIL	22.26
51060942714236		215 SE 7TH - MAYOR .82%	14.04
51060942714236		215 SE 7TH - CITY MGR 1.3%	22.26
51060942714236		215 SE 7TH - FINANCE 3.80%	65.09
51061145114474		701 SW GAGE	740.60
51061145114474		823 SW GAGE ZOO	143.40
51061145114474		821 SW GAGE	87.62
51061145114474		635 SW GAGE #C ZOO	94.18
51061145114474		635 SW GAGE #B-B ZOO	120.42
51061145114474		4200 SW 6TH BIG GAGE	282.85
51061145114474		815 SW GAGE APES	182.78
51061145114474		639 SW GAGE RAINFOREST	581.47
51061145120239		635 SW GAGE #QUAR - ZOO	331.38
51061403614474		2447 SE 29TH #9	481.75
51066777514474		720 SW 21ST #5	596.75
51071373414474		2700 SW FAIRLAWN #8	501.55
51071699416020		1215 SW 38TH	30.90
51073291014474		1901 SW WESTERN - WATER	469.89
51073565515665		619 SE RICE RD #2	420.82
56123	03/17/2017	KANSAS PERSONNEL SERVICES INC	2849
3042033	38534		118.80
3042100	38085		580.00
3042104	38534		594.00
3042107	37491		347.41
3042181	38085		696.00
3042182	37653		594.00
3042184	37675		553.16
3042186	37567		3,057.12
3042187	37952		311.96
56124	03/17/2017	KCR INTERNATIONAL TRUCKS INC	1347
130117538	37362		178.80
130117566	37362		4.86
130203503	37362		491.00
CM130117507	37362		-180.00
56125	03/17/2017	KEY WORKFORCE SOLUTIONS INC	9879

6,852.45

494.66

2,227.20

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3042251	37539		574.20
3042252	37954		1,653.00
56126	03/17/2017	KUNKEL PROPERTIES INC 9406	1,413.27
83128 118151	37308		1,413.27
56127	03/17/2017	LANGUAGE LINE SERVICES INC 2967	56.10
4000904	38656		56.10
56128	03/17/2017	LIGHTHOUSE CONTRACTING INC 3061	12,000.00
313A3COL 3	37080		12,000.00
56129	03/17/2017	LUXURY LAWN & LANDSCAPE INC 3147	477.50
187706	37568		297.50
87704	37568		180.00
56130	03/17/2017	MATHER FLARE RENTAL INC 5791	9,097.76
4262	37501		1,298.60
4277	37841		220.00
4285	37501		712.26
4286	37501		1,026.00
4287	37501		1,057.50
4288	37501		285.60
4289	37501		1,125.72
4290	37501		3,372.08
56131	03/17/2017	OMEGA DOOR AND HARDWARE 3747	1,975.21
1485	37240		308.78
1573	37240		391.90
1574	37240		1,274.53
56132	03/17/2017	ONEILL EXCAVATING INC 10202	5,625.00
000083	38643		5,625.00
56133	03/17/2017	PACE ANALYTICAL SERVICES 3794	278.00
170808	37537		278.00
56134	03/17/2017	POLYDYNE INC 5879	23,100.00
1117347	37923		23,100.00
56135	03/17/2017	POMPS TIRE SERVICE INC 10675	16.13
1160002312	37432		16.13
56136	03/17/2017	PROFESSIONAL ENGINEERING 4018	21,507.45
514652	19318		115.00
514654	30759		7,935.70
514655	30759		13,116.75
514657	36943		340.00
56137	03/17/2017	PROFESSIONAL FIRE ALARM SYSTEM 4019	313.00
13825 0203	37300		313.00
56138	03/17/2017	QUALITY BUILT CONSTRUCTION LLC 9575	20,803.95
36532 1	36532		20,803.95
56139	03/17/2017	R E PEDROTTI COMPANY 4067	5,492.45
00055726 TOKSV	38149		5,492.45
56140	03/17/2017	REIN, LINNEA S 4166	789.50
274626	38048		345.00
274633	37645		93.00
274634	37645		6.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
274635	37645		64.50
274636	37645		202.00
274637	37645		19.50
274638	37645		5.00
274639	37645		54.00
56141	03/17/2017	RHYTHM ENGINEERING LLC 4192	2,212.00
1356	38091		2,212.00
56142	03/17/2017	SANCHEZ PROFESSIONAL CLEANING 10169	598.75
52 A	37683		508.75
52 B	37683		90.00
56143	03/17/2017	SCHMIDT, BECK & BOYD 8999	550.00
2098	35144		550.00
56144	03/17/2017	SELLERS EQUIPMENT INC 4470	187.56
IC224863	37399		187.56
56145	03/17/2017	SHI INTERNATIONAL CORPORATION 4540	30,913.00
B06144740	38188		30,913.00
56146	03/17/2017	SIMPLIFILE LC 9508	1,208.05
FEBRUARY 2017	DE		1,208.05
56147	03/17/2017	SOCRATA, INC 9820	16,934.40
4044	37663		16,934.40
56148	03/17/2017	SOUTHERN UNIFORM & EQUIPMENT 4672	6,413.28
46314	37876		4,861.49
46575	37876		1,074.99
46576	37876		476.80
56149	03/17/2017	STAPLES CONTRACT N COMMERCIAL 4725	1,023.18
3330944480	38230		4.74
3330944482	38230		112.14
3331127899	38141		46.73
3331183985	38151		142.49
3331183986	38178		81.80
3331183987	38377		67.81
3331183988	38391		30.65
3331183989	38179		80.24
3331252783	38394		110.54
3331252785	38392		192.81
3331332372	38418		131.59
3331332373	38179		21.64
56150	03/17/2017	THE GOODYEAR TIRE & RUBBER CO 9375	1,513.48
123 1054440	37461		1,513.48
56151	03/17/2017	THE TIRE CUTTERS INC 5633	1,049.50
53420	37656		599.50
53424	37656		450.00
56152	03/17/2017	THERMO FISHER SCIENTIFIC LLC 4949	102.66
1157270	37561		102.66
56153	03/17/2017	TOPEKA TRANSMISSION SERVICE 5057	2,024.19
70482	37406		2,024.19
56154	03/17/2017	TOPEKA-SHAWNEE COUNTY 10764	25,000.00
38712 1	38712		25,000.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56155 2000703	03/17/2017 38658	TORGESON TRENCHING SERVICE 5062	1,155.00 1,155.00
56156 439653	03/17/2017 37408	TRUCK PARTS & EQUIPMENT INC 5102	147.87 147.87
56157 ROV G5 CSCR 4	03/17/2017 30921	U S ARMY CORPS OF ENGINEERS 5112	3,226,325.00 3,226,325.00
56158 161539 161554 161573 161594	03/17/2017 37573 37573 37573 37573	U S LIME COMPANY - ST CLAIR 5117	3,973.47 4,226.26 3,968.60 4,002.63 16,170.96
56159 PCARD03102017	03/17/2017	UMB BANK NA 5127	58,644.64 58,644.64
56160 308611 309611	03/17/2017 37321 37321	VANDERBILT'S NO 6 5199	149.99 149.99 299.98
56161 2257480 2258130 2258741 2258742 2258746 2259364 2259365 2259366 2259367 2259368 2259369	03/17/2017 37547 37320 37320 37320 37617 37617 37617 37617 37617 37617 37617	WALKER TOWEL & UNIFORM 5266	86.25 12.45 7.65 23.90 8.00 16.90 2.40 27.70 4.80 15.00 11.60 216.65
56162 2017 2	03/17/2017 37713	YEARY JR, JOHNNY L 10637	300.00 300.00
56163 44092	03/17/2017 34113	STORMONT VAIL WORKCARE 4783	160.00 160.00
56164 FR10170317150E FR10170317150E FR10170317150E FR10170317150E FR10170317150E FR10170317150E FR10170317150E FR10170317150E FR10170317150E FR10170317150E FR10170317150E FR10170317150E	03/17/2017	CITY OF TOPEKA FRIENDSHIP FUND 948	59.00 33.00 37.00 17.00 6.00 17.00 2.00 13.00 31.00 97.42 52.50 11.00 375.92
56165 3/17/17 PAYROLI 3/3/17 PAYROLL ADJ-HICKOK K F	03/17/2017 PAYROLL PAYROLL PAYROLL	COLONIAL LIFE & ACCIDENT 8789	3,627.89 3,605.48 -7.47 7,225.90
56166	03/17/2017	COLONIAL LIFE & ACCIDENT 8789	10,690.90

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3/17/17 PAYROLL	PAYROLL		5,345.45
3/3/17 PAYROLL	PAYROLL		5,345.45
56167	03/17/2017	COLONIAL LIFE & ACCIDENT 8789	1,904.42
3/17/17 PAYROLL	PAYROLL		952.21
3/3/17 PAYROLL	PAYROLL		952.21
56168	03/17/2017	COLONIAL LIFE & ACCIDENT 8789	7,086.30
3/17/17 PAYROLL	PAYROLL		3,529.84
3/3/17 PAYROLL	PAYROLL		3,551.68
ADJ-NEISWENDI	PAYROLL		-21.84
ADJ-SHREVE J M	PAYROLL		26.62
56169	03/17/2017	INTERNATIONAL ASSOCIATION OF 2424	7,681.50
ADMIN FEE 03/17	PAYROLL		-13.50
UNI11703171508		Union Dues - IAFF	7,695.00
56170	03/17/2017	KANSAS PAYMENT CENTER 2732	228.92
00000007417031		Child Support - Amt	228.92
56171	03/17/2017	KANSAS PAYMENT CENTER 2732	163.43
00000008617031		Child Support - Amt	163.43
56172	03/17/2017	KANSAS PAYMENT CENTER 2732	442.15
00000011917031		Child Support - Amt	442.15
56173	03/17/2017	KANSAS PAYMENT CENTER 2732	160.46
00000014517031		Child Support - Amt	160.46
56174	03/17/2017	KANSAS PAYMENT CENTER 2732	183.69
00000020417031		Child Support - Amt	183.69
56175	03/17/2017	KANSAS PAYMENT CENTER 2732	1,010.74
00000022217031		Child Support - Amt	1,010.74
56176	03/17/2017	KANSAS PAYMENT CENTER 2732	53.08
00000024217031		Child Support - Amt	53.08
56177	03/17/2017	KANSAS PAYMENT CENTER 2732	112.15
00000031617031		Child Support - Amt	112.15
56178	03/17/2017	KANSAS PAYMENT CENTER 2732	259.85
00000032417031		Child Support - Amt	259.85
56179	03/17/2017	KANSAS PAYMENT CENTER 2732	277.38
00000034017031		Child Support - Amt	277.38
56180	03/17/2017	KANSAS PAYMENT CENTER 2732	498.46
00000034317031		Child Support - Amt	498.46
56181	03/17/2017	KANSAS PAYMENT CENTER 2732	184.15
00000034517031		Child Support - Amt	184.15
56182	03/17/2017	KANSAS PAYMENT CENTER 2732	183.29
00000034817031		Child Support - Amt	183.29
56183	03/17/2017	KANSAS PAYMENT CENTER 2732	25.15
00000038017031		Child Support - Amt	25.15
56184	03/17/2017	KANSAS PAYMENT CENTER 2732	368.88
00000038517031		Child Support - Amt	368.88

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56185	03/17/2017	KANSAS PAYMENT CENTER 2732	144.46
00000041717031		Child Support - Amt	144.46
56186	03/17/2017	KANSAS PAYMENT CENTER 2732	185.13
00000044717031		Child Support - Amt	185.13
56187	03/17/2017	KANSAS PAYMENT CENTER 2732	267.69
00000064117031		Child Support - Amt	267.69
56188	03/17/2017	KANSAS PAYMENT CENTER 2732	323.08
00000064117031		Child Support - Amt	323.08
56189	03/17/2017	KANSAS PAYMENT CENTER 2732	415.51
00000066717031		Child Support - Amt	415.51
56190	03/17/2017	KANSAS PAYMENT CENTER 2732	346.15
00000068217031		Child Support - Amt	346.15
56191	03/17/2017	KANSAS PAYMENT CENTER 2732	192.00
00000070817031		Child Support - Amt	192.00
56192	03/17/2017	KANSAS PAYMENT CENTER 2732	121.88
00000073217031		Child Support - Amt	121.88
56193	03/17/2017	KANSAS PAYMENT CENTER 2732	209.08
00000075417031		Child Support - Amt	209.08
56194	03/17/2017	KANSAS PAYMENT CENTER 2732	230.77
00000077917031		Child Support - Amt	230.77
56195	03/17/2017	KANSAS PAYMENT CENTER 2732	185.08
00000078517031		Child Support - Amt	185.08
56196	03/17/2017	KANSAS PAYMENT CENTER 2732	256.15
00000082717031		Child Support - Amt	256.15
56197	03/17/2017	KANSAS PAYMENT CENTER 2732	443.08
00000086617031		Child Support - Amt	443.08
56198	03/17/2017	KANSAS PAYMENT CENTER 2732	464.91
00000091117031		Child Support - Amt	464.91
56199	03/17/2017	KANSAS PAYMENT CENTER 2732	147.23
00000092417031		Child Support - Amt	147.23
56200	03/17/2017	KANSAS PAYMENT CENTER 2732	88.64
00000093617031		Child Support - Amt	88.64
56201	03/17/2017	KANSAS PAYMENT CENTER 2732	304.15
00000095917031		Child Support - Amt	304.15
56202	03/17/2017	KANSAS PAYMENT CENTER 2732	487.38
00000098217031		Child Support - Amt	487.38
56203	03/17/2017	KANSAS PAYMENT CENTER 2732	144.51
00000101517031		Child Support - Amt	144.51
56204	03/17/2017	KANSAS PAYMENT CENTER 2732	124.15
00000102217031		Child Support - Amt	124.15
56205	03/17/2017	KANSAS PAYMENT CENTER 2732	182.77

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000104317031		Child Support - Amt	182.77
56206	03/17/2017	KANSAS PAYMENT CENTER 2732	153.69
00000109317031		Child Support - Amt	153.69
56207	03/17/2017	KANSAS PAYMENT CENTER 2732	71.08
00000109717031		Child Support - Amt	71.08
56208	03/17/2017	KANSAS PAYMENT CENTER 2732	392.43
00000112917031		Child Support - Amt	392.43
56209	03/17/2017	KANSAS PAYMENT CENTER 2732	335.64
00000118117031		Child Support - Amt	335.64
56210	03/17/2017	KANSAS PAYMENT CENTER 2732	113.11
00000118917031		Child Support - Amt	113.11
56211	03/17/2017	KANSAS PAYMENT CENTER 2732	219.69
00000118917031		Child Support - Amt	219.69
56212	03/17/2017	KANSAS PAYMENT CENTER 2732	56.31
00000120017031		Child Support - Amt	56.31
56213	03/17/2017	KANSAS PAYMENT CENTER 2732	183.23
00000147417031		Child Support - Amt	183.23
56214	03/17/2017	KANSAS PAYMENT CENTER 2732	369.23
00000197317031		Child Support - Amt	369.23
56215	03/17/2017	KANSAS PAYMENT CENTER 2732	384.46
00000197917031		Child Support - Amt	384.46
56216	03/17/2017	KANSAS PAYMENT CENTER 2732	115.38
00000215417031		Child Support - Amt	115.38
56217	03/17/2017	KANSAS PAYMENT CENTER 2732	160.62
00000219117031		Child Support - Amt	160.62
56218	03/17/2017	KANSAS PAYMENT CENTER 2732	412.62
00000225917031		Child Support - Amt	412.62
56219	03/17/2017	KANSAS PAYMENT CENTER 2732	180.46
00000233517031		Child Support - Amt	180.46
56220	03/17/2017	KANSAS PAYMENT CENTER 2732	66.92
00000237917031		Child Support - Amt	66.92
56221	03/17/2017	KANSAS PAYMENT CENTER 2732	108.33
00000241017031		Child Support - Amt	108.33
56222	03/17/2017	KANSAS PAYMENT CENTER 2732	1,127.54
00000247617031		Child Support - Amt	1,127.54
56223	03/17/2017	KANSAS PAYMENT CENTER 2732	461.53
00000247817031		Child Support - Amt	461.53
56224	03/17/2017	KANSAS PAYMENT CENTER 2732	68.77
00000249317031		Child Support - Amt	68.77
56225	03/17/2017	KANSAS PAYMENT CENTER 2732	127.85
00000251517031		Child Support - Amt	127.85

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56226 00000252917031	03/17/2017	KANSAS PAYMENT CENTER Child Support - Amt 2732	251.08 251.08
56227 00000257817031	03/17/2017	KANSAS PAYMENT CENTER Child Support - Amt 2732	50.00 50.00
56228 00000264217031	03/17/2017	KANSAS PAYMENT CENTER Child Support - Amt 2732	82.62 82.62
56229 00000264217031	03/17/2017	KANSAS PAYMENT CENTER Child Support - Amt 2732	66.00 66.00
56230 00000268917031	03/17/2017	KANSAS PAYMENT CENTER Child Support - Amt 2732	80.77 80.77
56231 00000268917031	03/17/2017	KANSAS PAYMENT CENTER Child Support - Amt 2732	143.08 143.08
56232 UW10170317150 UW10170317150 UW10170317150 UW10170317150 UW10170317150 UW10170317150 UW10170317150 UW10170317150	03/17/2017	UNITED WAY OF GREATER TOPEKA United Way United Way United Way United Way United Way United Way United Way United Way	5157 27.00 1.00 1.00 6.00 15.00 8.00 11.00 8.00
56233 3932 3935 3936	03/17/2017 37679 37958 37958	ACE ELECTRIC JONES COMPANY INC 35	216.12 4,064.42 8,428.95
56234 06166102 06166178 06166251	03/17/2017 37496 37412 37412	BERRY COMPANIES INC 5408	333.49 2.90 19.88
56235 98038	03/17/2017 37488	CAPITAL BELT & SUPPLY INC 776	127.00 127.00
56236 1066258 FN 135 FN 955	03/17/2017 37433 37433 37433	CAPITAL CITY OIL CO INC 778	20,428.12 749.62 537.61
56237 515463 515464 83540 83541	03/17/2017 37439 37439 37439 37439	CHAMPION BRANDS LLC 883	1,754.86 663.50 -20.00 -20.00
56238 8792 575792	03/17/2017 37891	CONSOLIDATED ELECTRICAL 4174	1,800.91 1,800.91
56239 6268282 1	03/17/2017 37554	FERGUSON ENTERPRISES INC 1639	147.90 147.90
56240 P 23219 0	03/17/2017 37365	FLU-CON INC 1729	5.81 5.81

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56241 10338855	03/17/2017 37563	HACH COMPANY 2038	251.89 251.89
56242 166824	03/17/2017 37596	HD SUPPLY FACILITIES 5175	2,794.85 2,794.85
56243 G795954	03/17/2017 38137	HD SUPPLY WATERWORKS LTD 2146	108.00 108.00
56244 449	03/17/2017 37779	HME INC 2261	465.00 465.00
56245 6970532	03/17/2017 37377	IBT INC 2377	45.74 45.74
56246 8136534	03/17/2017 36814	JCI INDUSTRIES INC 2507	99,698.00 99,698.00
56247 S101502678 002 S101505048 001 S101508672 001 S101511683 001 S101511808 001 S101512049 001	03/17/2017 37538 37538 37922 37538 37538 37538	KRIZ DAVIS COMPANY 2916	64.23 290.64 296.39 127.06 43.48 37.81 859.61
56248 1080521 1089131 6590360	03/17/2017 37986 37986 37986	LINDYSPRING WATER LLC 3071	24.60 8.00 16.00 48.60
56249 INV105817	03/17/2017 38358	LOGIC INC 3090	17,370.00 17,370.00
56250 N478596	03/17/2017 38597	NEPTUNE TECHNOLOGY GROUP INC 3658	335.00 335.00
56251 30976 30991	03/17/2017 37395 37395	NORTHEAST KANSAS HYDRAULICS IN 3705	35.00 523.03 558.03
56252 108406 108419 108430 108681 108693 108701 108837 108845 108977 108983 108984 108996	03/17/2017 37853 37483 37853 37483 37483 37311 37483 37483 37483 37483 37483 37483	SALISBURY SUPPLY COMPANY INC 4352	6.12 432.53 19.88 182.18 8.61 33.57 22.88 49.78 43.07 1,171.15 129.20 22.80 2,121.77
56253 186166	03/17/2017 37530	TFM COMM INC 4914	756.51 756.51
56254 69000	03/17/2017 38174	TRAFFIC SIGNAL CONTROLS 5079	2,477.34 2,477.34
56255	03/24/2017	WHITNEY B DAMRON PA 5418	5,750.00

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
38086 FEB 2017	38086		5,750.00
56256 88823	03/24/2017 37566	A 1 LOCK & KEY LLC	13
			76.10
56257 53734	03/24/2017 37720	A-1 RENTAL INC	20
			125.00
56258	03/24/2017	AAA CLUB ALLIANCE INC	10251
287873	37505		38.50
287966	37505		38.50
287967	37505		38.50
288015	37505		38.50
288016	37505		38.50
288018	37505		63.50
288020	37505		38.50
288073	37505		38.50
288074	37505		38.50
288378	37505		38.50
288380	37505		38.50
288381	37505		38.50
288385	37505		38.50
288386	37505		38.50
288387	37505		38.50
288388	37505		38.50
288390	37505		38.50
288391	37505		38.50
288519	37505		38.50
288521	37505		38.50
293356	37431		38.50
293367	37505		38.50
293368	37505		38.50
293451	37505		38.50
293769	37505		38.50
293771	37505		38.50
293772	37505		38.50
293777	37505		38.50
56259 2082	03/24/2017 38242	ADVANCED ENVIRONMENTAL TESTING	8000
			1,919.00
56260 7801	03/24/2017 38631	AIRVENT CLEANING OF WICHITA IN	8203
			300.00
56261 7104	03/24/2017 38126	ALTERNATIVES EAP LLC	8445
			1,681.47
56262 F1050996RC	03/24/2017 37926	AMERICAN MESSAGING SERVICES	5814
			102.20
56263	03/24/2017	AMERIPRIDE	197
2300771129	37322		28.32
2300771704	37534		159.26
2300771705	37322		34.61
2300771710	37322		15.86
2300771717	37626		10.56
2300771718	37626		35.87
2300771719	37626		135.08
2300771720	37626		62.06
2300771789	37626		74.99
56264 730060168	03/24/2017 37227	BARTLETT & WEST ENGINEERS	391
			8,481.66

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
730060409	35611		9,702.00
730060425	35020		3,202.50
730060426	37968		12,622.13
730060501	37227		9,753.91
730060547	23104		456.50
56265	03/24/2017	BEN SCHREINER CONSTRUCTION	433
2631	38724		750.00
			750.00
56266	03/24/2017	BERMUDEZ, OSCAR	10602
756	37883		525.38
			525.38
56267	03/24/2017	BLUE CROSS BLUE SHIELD INC	528
APRIL 2017 ADM	37524		95,404.95
			95,404.95
56268	03/24/2017	BLUE CROSS BLUE SHIELD INC	528
W/E 03/21/17	37524		73,514.89
			73,514.89
56269	03/24/2017	BOBS JANITORIAL SERVICE & SUPP	539
186308	37323		1,167.00
			1,167.00
56270	03/24/2017	BRENNTAG MID SOUTH	607
BMS595863	37629		3,217.01
			3,217.01
56271	03/24/2017	BURNS & MCDONNELL	10450
35738 8	35738		214,276.74
			214,276.74
56272	03/24/2017	C & C PRODUCE	7788
001098534	37490		506.50
			506.50
56273	03/24/2017	CENTRAL MECHANICAL CONST CO IN	863
0000057744	37956		560.00
0000057750	37957		60.00
			620.00
56274	03/24/2017	CENTURY BUSINESS TECHNOLOGIES	870
444892	37384		1,538.64
445243	37384		-5.84
			1,532.80
56275	03/24/2017	CODE PUBLISHING COMPANY	999
55751	38219		257.40
			257.40
56276	03/24/2017	COLE, JERI	10672
37789 C#100736	37789		112.50
37789 CASE#100	37789		150.00
37789 CASE#984	37789		150.00
			412.50
56277	03/24/2017	COLLECTION BUREAU	1023
4225	33483		39.42
4226	33483		14.25
4296	38653		1.04
4348	37601		7,311.77
4349	37625		324.17
4350	37761		1,997.46
4351	38743		934.14
4354	37514		7.50
			10,629.75
56278	03/24/2017	COLUMBIA CAPITAL MANAGEMENT LL	1038
17116003	37971		4,500.00
			4,500.00
56279	03/24/2017	CONSOLIDATED ELECTRICAL	6778
8795 542112	37799		69.07
			69.07

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56280 121891	03/24/2017 37087	CREATIVE LANDSCAPE INC 1166	4,045.39 4,045.39
56281 78908832	03/24/2017 34615	DELL FINANCIAL SERVICES LP 1320	11,291.98 11,291.98
56282 W/E 03/16/17	03/24/2017 37770	DELTA DENTAL OF KANSAS INC 1323	10,733.37 10,733.37
56283 SVC 166804	03/24/2017 37858	DH PACE COMPANY INC 1346	313.49 313.49
56284 120007230	03/24/2017 37580	DURKIN EQUIPMENT CO 1451	2,029.60 2,029.60
56285 1657204 1657811 1657812 1657813	03/24/2017 37560 37560 37560 37560	ELECTRONICS SUPPLY CO INC 1505	-351.60 2,318.03 15.20 288.00 2,269.63
56286 37037	03/24/2017 37823	EMBROIDERY PLUS 1522	99.67 99.67
56287 36489 5	03/24/2017 36489	EMERSON CONSTRUCTION INC 1527	22,217.13 22,217.13
56288 CO2180001 CO2180152	03/24/2017 37581 37581	ETHANOL PRODUCTS LLC 9576	1,869.89 1,698.44 3,568.33
56289 18582153 5 18582154 3 18582155 0	03/24/2017 37955 37607 37528	EXPRESS SERVICES INC 9622	663.78 566.84 4,387.84 5,618.46
56290 1866 1867	03/24/2017 38409 37966	FIT EXCAVATING INC 3126	2,414.00 12,256.65 14,670.65
56291 IN1652943	03/24/2017 37480	FLEETMATICS USA LLC 8154	420.00 420.00
56292 1411	03/24/2017 37729	FORENSIC PSYCHOLOGY ASSOCIATES 10189	4,920.00 4,920.00
56293 10282688	03/24/2017 37970	GARDA CL SOUTHWEST INC 1839	742.50 742.50
56294 2017 0203	03/24/2017 38116	GO BLUE LLC 7071	1,450.19 1,450.19
56295 19528	03/24/2017 38657	GROUP ASSOCIATES INC 10135	5,653.57 5,653.57
56296 010208136 010208147 010208467	03/24/2017 38414 38414 38414	HARCROS CHEMICALS INC 2090	787.29 2,361.88 -787.29 2,361.88
56297 484	03/24/2017 37053	HARRIS & SONS ENTERPRISES INC 7996	1,788.00 3,667.50

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
485	38022		855.00
486	37691		1,024.50
56298 44141 2017	03/24/2017 CONTRACT	HELPING HANDS HUMANE SOCIETY I	2183 25,892.27
56299 773	03/24/2017 38770	HERNLY ENVIRONMENTAL INC	9487 695.00
56300 1851	03/24/2017 35889	INNOVA CONSULTING LLC	10432 480.00
56301 41849 2017	03/24/2017 CONTRACT	INNOVATIVE BUSINESS CONCEPTS	8226 1,282.47
56302 1000 1	03/24/2017 36704	KANSAS HEAVY CONSTRUCTION LLC	9260 129,510.45
56303 3042103 3042180 3042185 3042188 3042261 3042263 3042265 3042266 3042267 3042268	03/24/2017 37675 37688 38534 37491 37688 37653 37567 37952 37491 38170	KANSAS PERSONNEL SERVICES INC	2849 610.71 529.20 118.80 386.41 661.50 564.30 3,016.54 311.96 358.05 89.10
56304 130203539	03/24/2017 37362	KCR INTERNATIONAL TRUCKS INC	1347 4,097.30
56305 3042253 3042255 3042256 3042257	03/24/2017 37624 37539 37954 37624	KEY WORKFORCE SOLUTIONS INC	9879 259.20 652.50 1,305.00 360.45
56306 17525 17560	03/24/2017 37760 37760	LAWYERS TITLE OF TOPEKA INC	3002 500.00 500.00
56307 239513	03/24/2017 38563	LEADSONLINE LLC	3009 6,690.60
56308 87715 87717	03/24/2017 37568 37568	LUXURY LAWN & LANDSCAPE INC	3147 985.00 135.00
56309 4284 4295 4296 4323 4324 4326 4327 4328 4329 4330 4331	03/24/2017 37501 37841 37841 37501 37501 37501 37501 37501 37501 37501 37501	MATHER FLARE RENTAL INC	5791 750.40 614.16 64.56 506.88 482.80 327.60 471.24 929.28 61.20 487.08 540.40

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
4332	37501		401.20
4333	37501		474.76
4334	37841		23.16
4335	37841		124.48
4336	37841		165.00
4337	37841		16.80
4338	37841		60.00
4350	37841		15.00
4351	37501		288.96
56310	03/24/2017	MATHESON TRI-GAS INC 7179	1,392.96
14963602	37536		794.32
51140677	37309		149.52
51140678	37309		51.52
51140679	37309		38.64
51140681	37484		47.46
51140684	37536		236.74
51140685	37536		74.76
56311	03/24/2017	MEDTRAK SERVICES LLC 3330	99,546.33
225314	37662		77,424.03
225546	37662		21,112.47
225547	37662		1,009.83
56312	03/24/2017	MINNESOTA ELEVATOR INC 7834	75,504.43
38376 1	38376		75,504.43
56313	03/24/2017	PACE ANALYTICAL SERVICES 3794	2,376.60
171007	37537		198.00
171008	37537		48.60
1760021711	37856		2,130.00
56314	03/24/2017	PROFESSIONAL ENGINEERING 4018	132.50
514656	35091		132.50
56315	03/24/2017	PROTECTION 1 ALARM MONITORING 6532	1,506.21
114794677	38694		168.00
115078700	PROTECTION 1		1,338.21
56316	03/24/2017	R & R VENTURES OF TOPEKA INC 4065	1,512.00
2017 06	37846		1,512.00
56317	03/24/2017	R E PEDROTTI COMPANY 4067	2,000.00
00055810 TOKSV	38149		2,000.00
56318	03/24/2017	RAY O HERRON COMPANY 4118	151.92
1711745 IN	37824		151.92
56319	03/24/2017	REIN, LINNEA S 4166	189.00
274640	37645		174.00
274641	37645		15.00
56320	03/24/2017	SANCHEZ PROFESSIONAL CLEANING 10169	1,316.35
11	37683		717.60
53 A	37683		508.75
53 B	37683		90.00
56321	03/24/2017	SCHMIDT, BECK & BOYD 8999	11,725.00
2293	35858		11,725.00
56322	03/24/2017	SHI INTERNATIONAL CORPORATION 4540	302.00
B06131617	38642		302.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56323 3196452 IN	03/24/2017 37633	SOUND PRODUCTS INC 4663	47.96 47.96
56324 46711	03/24/2017 37876	SOUTHERN UNIFORM & EQUIPMENT 4672	4,455.03 4,455.03
56325 3331524572 3331524583 3331524588 3332508834 3332508835 3332508837 3332589674 3332589676	03/24/2017 38393 38395 38399 38545 38545 38392 38551 38392	STAPLES CONTRACT N COMMERCIAL 4725	54.36 244.62 54.36 146.78 43.60 240.33 53.79 60.79 898.63
56326 123 1054465 123 1054466	03/24/2017 37425 37425	THE GOODYEAR TIRE & RUBBER CO 9375	165.06 330.12 495.18
56327 21256536 21259198 21259208 21259438	03/24/2017 37489 37307 37307 37307	THE TERMINIX INTERNATIONAL 10096	203.98 47.15 47.15 47.15 345.43
56328 10669	03/24/2017 38544	TOM OWENS PLUMBING INC 5006	9,400.00 9,400.00
56329 31417	03/24/2017 38764	TOPEKA HABITAT FOR HUMANITY 7178	3,165.90 3,165.90
56330 SNCO TAX 3/20/	03/24/2017 DE	TOPEKA METROPOLITAN TRANSIT 8812	140,832.38 140,832.38
56331 70532	03/24/2017 37406	TOPEKA TRANSMISSION SERVICE 5057	216.75 216.75
56332 161642 161666 161720 161741	03/24/2017 37573 37573 37573 37573	U S LIME COMPANY - ST CLAIR 5117	4,161.44 3,988.05 4,049.62 4,151.72 16,350.83
56333 PCARD03172017	03/24/2017	UMB BANK NA 5127	50,317.56 50,317.56
56334 310540	03/24/2017 37321	VANDERBILT'S NO 6 5199	149.99 149.99
56335 2261121 2261130 2261748 2261749	03/24/2017 37320 37469 37320 37320	WALKER TOWEL & UNIFORM 5266	12.45 32.25 7.65 23.90 76.25
56336 3117	03/24/2017 38229	MADISON STREET APARTMENTS LLC 10691	208.00 208.00
56337 45828	03/24/2017 37664	STORMONT VAIL WORKCARE 4783	586.30 6,296.82

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
45833	37664		205.00
45913	37664		4,368.00
46051	37664		50.00
46119	37664		1,087.52
56338 3948	03/24/2017 37679	ACE ELECTRIC JONES COMPANY INC	35 502.20
			502.20
56339 INV00295493	03/24/2017 37593	ANCOR INFORMATION MANAGEMENT	7058 10,159.70
			10,159.70
56340 06166383 06166386	03/24/2017 37412 37851	BERRY COMPANIES INC	5408 14.70 18.99
			33.69
56341 S5536921 001	03/24/2017 37559	BORDER STATES INDUSTRIES INC	9824 2,200.00
			2,200.00
56342 98113 98143	03/24/2017 37488 37488	CAPITAL BELT & SUPPLY INC	776 30.50 113.65
			144.15
56343 1066577 FP 671 L16814	03/24/2017 37433 37433 37436	CAPITAL CITY OIL CO INC	778 18,439.07 674.02 1,782.57
			20,895.66
56344 6284665	03/24/2017 37804	FERGUSON ENTERPRISES INC	1639 156.14
			156.14
56345 P 23432 0 P 23440 0	03/24/2017 37365 37365	FLU-CON INC	1729 77.01 23.54
			100.55
56346 191393	03/24/2017 37596	HD SUPPLY FACILITIES	5175 104.33
			104.33
56347 G719326	03/24/2017 37981	HD SUPPLY WATERWORKS LTD	2146 31,004.00
			31,004.00
56348 S101504139 001 S101507821 001	03/24/2017 37538 38369	KRIZ DAVIS COMPANY	2916 35.51 14,583.14
			14,618.65
56349 1087226	03/24/2017 37870	LINDYSPRING WATER LLC	3071 19.20
			19.20
56350 INV105952	03/24/2017 38358	LOGIC INC	3090 2,276.52
			2,276.52
56351 N479120	03/24/2017 38124	NEPTUNE TECHNOLOGY GROUP INC	3658 16,640.00
			16,640.00
56352 30998	03/24/2017 37395	NORTHEAST KANSAS HYDRAULICS IN	3705 883.13
			883.13
56353 38642	03/24/2017 37951	PIPING CONTRACTORS OF KANSAS	3947 1,452.18
			1,452.18
56354 2017132	03/24/2017 37852	RAY LINDSEY COMPANY INC	4117 1,117.08
			1,117.08

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56355	03/24/2017	SALISBURY SUPPLY COMPANY INC 4352	1,107.53
00 20893	37498		-98.97
109279	37483		184.10
109311	37853		87.90
109312	37483		60.00
109426	37483		117.43
109430	37483		261.00
109443	37483		405.60
109720	37483		90.47
56356	03/24/2017	TAZCO INC 4885	26,510.60
3338	38767		26,510.60
56357	03/24/2017	TFM COMM INC 4914	174.00
186379	38225		174.00
56358	03/24/2017	TOPEKA ELECTRIC MOTOR REPAIR 5025	13,024.75
44042	37861		7,777.60
44045	37861		230.00
44164	37861		1,592.82
44205	37546		167.50
44239	37861		1,847.33
44243	37546		453.00
44244	37546		277.50
44245	37546		679.00
56359	03/24/2017	TRAFFIC SIGNAL CONTROLS 5079	845.00
69028	38215		845.00
56360	03/31/2017	COOK & ASSOCIATES LLC 10126	9,660.00
45525 2017	CONTRACT		9,660.00
56361	03/31/2017	4R CONSTRUCTION COMPANY LLC 10254	30,076.30
000 056	37893		3,000.00
000 059	38398		8,240.00
000 062	36892		16,950.00
001 059	38398		1,886.30
56362	03/31/2017	A 1 LOCK & KEY LLC 13	2.51
88889	38774		2.51
56363	03/31/2017	AAA CLUB ALLIANCE INC 10251	1,078.00
287872	37431		38.50
287875	37505		38.50
287876	37505		38.50
287878	37505		38.50
287923	37505		38.50
288022	37505		38.50
288023	37505		38.50
288079	37505		38.50
288379	37431		38.50
288383	37505		38.50
288384	37431		38.50
288394	37505		38.50
288395	37505		38.50
288559	37505		38.50
288561	37505		38.50
290208	37431		38.50
290211	37431		38.50
290212	37505		38.50
293371	37505		38.50
293372	37505		38.50
293375	37505		38.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
293398	37505		38.50
293400	37505		38.50
293401	37505		38.50
293779	37505		38.50
293780	37505		38.50
293781	37505		38.50
293782	37505		38.50
56364	03/31/2017	ALL INCLUSIVE CONSTRUCTION & 7135	4,903.00
37030 FINAL	37030		4,903.00
56365	03/31/2017	AMERIPRIDE 197	558.23
2300773493	37322		28.32
2300774072	37534		159.26
2300774073	37322		34.61
2300774086	37322		15.86
2300774104	37626		10.56
2300774105	37626		35.87
2300774106	37626		135.08
2300774109	37626		62.06
2300774238	37626		76.61
56366	03/31/2017	ANIMAL CLINIC OF NORTH TOPEKA 235	5,290.59
176063	37512		5,290.59
56367	03/31/2017	ARMSTRONG CONSTRUCTION 255	1,200.00
3083	38771		1,200.00
56368	03/31/2017	BARTLETT & WEST ENGINEERS 391	140,295.07
730060213	35798		4,387.80
730060221 M	34828		7,624.00
730060404	35236		3,870.00
730060407	36207		2,005.08
730060452	31654		31,500.00
730060500	36415		1,499.00
730060506	29826		10,196.00
730060553	24381		7,985.85
730060554	27680		3,657.09
730060557	34248		19,486.83
730060558	35798		7,116.89
730060560	32656		9,151.13
730060561	35057		16,205.20
730060617	34828		15,610.20
56369	03/31/2017	BINSWANGER ENTERPRISES LLC 7825	325.29
I593014383	37421		325.29
56370	03/31/2017	BLUE CROSS BLUE SHIELD INC 528	146,322.22
W/E 03/28/17	37524		146,322.22
56371	03/31/2017	C & C PRODUCE 7788	536.50
001101382	37490		536.50
56372	03/31/2017	CENTURY BUSINESS TECHNOLOGIES 870	19,031.14
445240	37384		1,547.21
445241	37384		1,903.42
445242	37384		2,883.09
445337	37384		3,672.60
445749	37384		1,840.56
445898	37384		4,920.88
445956	37384		2,263.38
56373	03/31/2017	CHEMTRADE CHEMCIALS 1864	3,230.68

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
92052787	37571		3,230.68
56374 38772	03/31/2017 38772	CHESNEY PARK NIA 914	580.05
56375 4352 4353	03/31/2017 37753 37752	COLLECTION BUREAU 1023	1,703.70 1,484.82 218.88
56376 14726295	03/31/2017 37806	CONTECH ENGINEERED SOLUTIONS 8337	520.00
56377 14626	03/31/2017 34642	CORNERSTONE OF TOPEKA INC 1116	17,538.69
56378 37770 ADMIN FE W/E 03/23/17	03/31/2017 37770 37770	DELTA DENTAL OF KANSAS INC 1323	15,904.70 3,264.00 12,640.70
56379 461959	03/31/2017 37255	ED ROEHR SAFETY PRODUCTS 1484	6,836.54
56380 1658598 1658599	03/31/2017 37560 37560	ELECTRONICS SUPPLY CO INC 1505	2,027.97 219.87 1,808.10
56381 37026	03/31/2017 37823	EMBROIDERY PLUS 1522	3,546.50
56382 CO2180517 CO2180793	03/31/2017 37581 37581	ETHANOL PRODUCTS LLC 9576	3,593.16 1,915.92 1,677.24
56383 903011065	03/31/2017 37748	EVOQUA WATER TECHNOLOGIES LLC 9245	7,170.00
56384 0038556288	03/31/2017 CONSTELLATION	EXELON CORPORATION 8898	28,862.90
56385 18611031 8 18611032 6 18611033 4	03/31/2017 37955 37607 37528	EXPRESS SERVICES INC 9622	5,192.98 595.70 570.40 4,026.88
56386 34856 8 36931 1	03/31/2017 34856 36931	FINNEY & TURNIPSEED 1669	42,153.00 27,612.32 14,540.68
56387 150557	03/31/2017 38400	FIRE SUPPRESSION CONSULTANTS 7068	4,934.78
56388 IN1673735	03/31/2017 37949	FLEETMATICS USA LLC 8154	504.00
56389 FOTZ170331130:	03/31/2017	FRIENDS OF THE TOPEKA ZOO Friends of the Topeka Zoo Pass 1794	23.94
56390 006986106 006986108	03/31/2017 37685 37685	GALLS INC 1829	2,866.52 1,299.25 1,567.27
56391	03/31/2017	HARCROS CHEMICALS INC 2090	11,493.80

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
010208207	37572		11,493.80
56392	03/31/2017	HAROLD BECK & SONS INC 9649	10,093.93
307588	35507		10,093.93
56393	03/31/2017	HERNLY ENVIRONMENTAL INC 9487	695.00
778	38659		695.00
56394	03/31/2017	IDEXX DISTRIBUTION INC 2381	509.55
3013289003	37562		509.55
56395	03/31/2017	INNOVATIVE BUSINESS CONCEPTS 8226	9.92
372	37515		9.92
56396	03/31/2017	J WARREN COMPANY INC 2469	720.00
2017 8	38076		360.00
2017 9	38574		360.00
56397	03/31/2017	KAN EQUIPMENT INC 2621	67.00
6 227725	37383		33.50
6 227726	37383		33.50
56398	03/31/2017	KANSAS ASSOCIATION OF CODE 2629	410.00
HAUGEN MICHA	38577		30.00
HENLEY MARK 2	38577		40.00
HOLM RHONDA	38577		30.00
JOHNSON LARR	38577		40.00
ORGANIZATION	38577		20.00
RAY JAMES (ST/	38577		40.00
RIEB WENDI 201	38577		40.00
RODECAP MEG/	38577		30.00
SCHARDINE JOF	38577		40.00
SCHMIDT JOHN	38577		30.00
SCROGGINS LO	38577		30.00
WESSEL MICHA	38577		40.00
56399	03/31/2017	KANSAS PERSONNEL SERVICES INC 2849	7,030.93
3042102	37757		540.00
3042183	37757		432.00
3042262	38085		1,160.00
3042264	37757		540.00
3042340	38085		815.63
3042343	37567		3,227.79
3042344	37952		315.51
56400	03/31/2017	KANSAS STATE TREASURER 2757	34,365.69
FEB 2017	DE		34,365.69
56401	03/31/2017	KCR INTERNATIONAL TRUCKS INC 1347	888.75
130117812	37362		54.42
130117814	37362		108.89
130117944	37362		229.75
130203529	37362		495.69
56402	03/31/2017	KEY WORKFORCE SOLUTIONS INC 9879	1,713.90
3042334	37539		600.30
3042335	37954		1,113.60
56403	03/31/2017	KUNKEL PROPERTIES INC 9406	352.14
83128 118660	37308		352.14
56404	03/31/2017	LANGUAGE LINE SERVICES INC 2967	161.70

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
4020973	38656		161.70
56405	03/31/2017	LAWYERS TITLE OF TOPEKA INC 3002	850.00
17607	38787		50.00
17609	38787		50.00
17615	37760		250.00
17640	37760		250.00
17642	37760		250.00
56406	03/31/2017	LIGHTHOUSE CONTRACTING INC 3061	11,947.00
1501HARR 3	37247		8,120.00
2132CO P	38181		2,800.00
4312 F 23RD	37081		1,027.00
56407	03/31/2017	MATHER FLARE RENTAL INC 5791	4,680.30
4353	37501		255.00
4354	37501		565.36
4355	37841		252.96
4356	37841		2,685.00
4359	37501		102.00
4363	37373		220.00
4364	37501		478.72
4365	37501		98.10
4366	37841		23.16
56408	03/31/2017	MATHESON TRI-GAS INC 7179	52.17
14957221	38818		27.25
15050202	37536		24.92
56409	03/31/2017	MCPHERSON WRECKING INC 3318	34,400.00
17 014	37765		34,400.00
56410	03/31/2017	MILLS, RANDY W 3456	1,845.69
37731 FEB 2017	37731		1,845.69
56411	03/31/2017	MILLS, RICKY A 3457	1,933.81
37732 FEB 2017	37732		1,615.19
37732 MAR 2017	37732		318.62
56412	03/31/2017	NASCO 3609	3,666.00
330097	38629		3,666.00
56413	03/31/2017	NEENAN COMPANY 3649	1,775.81
S2416529 001	37809		307.14
S2418075 001	37809		179.76
S2419373 001	37809		758.25
S2420752 001	37809		133.74
S2421553 001	37809		65.50
S2423440 001	37809		331.42
56414	03/31/2017	NPS SALES INC 8330	26.50
L65265	37988		26.50
56415	03/31/2017	O REILLY AUTO PARTS 3714	766.56
0152 308090	37396		-57.66
0152 308567	37396		385.80
0152 309880	37396		284.05
0152 310044	37396		29.44
0152 310467	37396		36.85
0152 310494	37396		-78.40
0152 311104	37396		29.34
0152 311575	37396		2.44
0152 311753	37396		5.89

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0152 311765	37396		5.57
0152 312389	37396		76.52
0152 313440	37396		31.31
0152 313925	37396		4.89
0191 259248	37396		5.14
0195 228067	37396		5.38
56416	03/31/2017	OPTIV SECURITY INC 1700	50.84
INV 100049894	38419		50.84
56417	03/31/2017	PACE ANALYTICAL SERVICES 3794	141.00
1760021816	37856		141.00
56418	03/31/2017	POLYDYNE INC 5879	11,538.53
1120180	37569		11,538.53
56419	03/31/2017	PROFESSIONAL FIRE ALARM SYSTEM 4019	4,057.00
13817 0203	37300		4,057.00
56420	03/31/2017	PROTECTION 1 ALARM MONITORING 6532	234.99
114165375	38813		234.99
56421	03/31/2017	RAY O HERRON COMPANY 4118	103.99
1713410 IN	37824		103.99
56422	03/31/2017	SANCHEZ PROFESSIONAL CLEANING 10169	598.75
54 A	37683		508.75
54 B	37683		90.00
56423	03/31/2017	SOUTHERN UNIFORM & EQUIPMENT 4672	12,800.28
46538	37895		1,166.08
46539	37895		5,538.88
46540	37895		2,571.50
47206	37876		3,523.82
56424	03/31/2017	SOUTHWEST PAPER COMPANY INC 4674	718.85
951398	37826		718.85
56425	03/31/2017	STAPLES CONTRACT N COMMERCIAL 4725	1,846.22
3332671755	38393		54.36
3332671764	38395		244.62
3332671767	38399		54.36
3332807741	38569		376.96
3332807742	38573		105.71
3332807745	38392		51.86
3333009318	38582		152.97
3333009319	38582		14.84
3333009320	38589		36.59
3333009321	38589		5.22
3333009322	38602		77.47
3333009323	38607		146.23
3333009324	38607		51.86
3333009325	38583		111.17
3333080566	38607		9.49
3333080567	38641		111.76
3333166370	38589		20.23
3333166371	38607		19.36
3333166372	38640		44.74
3333166373	38641		242.16
3333166374	38644		172.90
3333166375	38648		94.70
3333231377	38393		-27.18
3333231381	38393		-27.18

COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3333231382	38395		-27.18
3333231383	38395		-217.44
3333231385	38399		-27.18
3333231386	38399		-27.18
56426	03/31/2017	SUNGARD PUBLIC SECTOR INC 4820	1,286.05
134610	37602		1,286.05
56427	03/31/2017	SUPERIOR SIGNALS INC 6761	396.50
433340	37416		-70.00
433978	37457		466.50
56428	03/31/2017	THE GOODYEAR TIRE & RUBBER CO 9375	1,751.04
123 1054502	37425		1,392.80
123 1054515	37425		358.24
56429	03/31/2017	THE TERMINIX INTERNATIONAL 10096	203.98
21258966	37489		203.98
56430	03/31/2017	TOPEKA YOUTH PROJECT INC 5060	9,705.00
13234	38567		9,705.00
56431	03/31/2017	TORGESON TRENCHING SERVICE 5062	3,320.00
2000633	38839		1,800.00
2000711	38839		1,520.00
56432	03/31/2017	TRIA HEALTH LLC 6938	3,250.00
0317 0006	37773		3,250.00
56433	03/31/2017	U S LIME COMPANY - ST CLAIR 5117	16,459.42
161762	37573		4,122.55
161773	37573		4,049.62
161794	37573		4,099.87
161829	37573		4,187.38
56434	03/31/2017	UMB BANK NA 5127	39,461.25
PCARD03272017			39,461.25
56435	03/31/2017	VICTOR L PHILLIPS COMPANY INC 5225	1,249.09
WT36282	37410		642.20
WT36341	37410		606.89
56436	03/31/2017	WALKER TOWEL & UNIFORM 5266	130.40
2264231	37320		12.45
2264847	37320		7.65
2264848	37320		23.90
2264853	37617		8.00
2265482	37617		16.90
2265483	37617		2.40
2265484	37617		27.70
2265485	37617		4.80
2265486	37617		15.00
2265487	37617		11.60
56437	03/31/2017	WOOLPERT INC 5533	2,050.00
2017001482	35247		2,050.00
56438	03/31/2017	1031 SW TAYLOR LLC 1	339.00
KIN101-0417		S+C April 2017Payment	339.00
56439	03/31/2017	AREA, WILLIAM C 9445	752.00
COL104-0417		S+C April 2017Payment	495.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WEI111-0417		S+C April 2017Payment	257.00
56440	03/31/2017	BALANCED PROPERTY MANAGEMENT 10373	1,657.00
HAM101-0317		S+C March2017Payment	535.00
HAM101-0417		S+C April 2017Payment	535.00
WEL101-0417		S+C April 2017Payment	587.00
56441	03/31/2017	BAYLOR, CHARLES C 8942	544.00
ALE112-0417		S+C April 2017Payment	544.00
56442	03/31/2017	BEST BUY SALES INC 8560	741.00
MEN112-0417		S+C April 2017Payment	741.00
56443	03/31/2017	BOOS, JOHN 10148	640.00
DIT101-0417		S+C April 2017Payment	640.00
56444	03/31/2017	BPM LLC 579	778.00
BAR105-0417		S+C April 2017Payment	446.00
BRO103-0417		S+C April 2017Payment	332.00
56445	03/31/2017	BREAKTHROUGH HOUSE INC 599	189.00
COFF104-0417		S+C April 2017Payment	189.00
56446	03/31/2017	BROOKWOOD TERRACE HOUSING LP 644	5,136.00
ALL105-0417		S+C April 2017Payment	475.00
BAK101-0417		S+C April 2017Payment	153.00
BRI107-0417		S+C April 2017Payment	475.00
BRO111-0417		S+C April 2017Payment	316.00
CHA104-0417		S+C April 2017Payment	330.00
DOR101-0417		S+C April 2017Payment	330.00
EAM101-0317		S+C March2017Payment	138.00
EAM101-0417		S+C April 2017Payment	475.00
EAM101-DEP		S+C April 2017Deposit	200.00
GES101-0417		S+C April 2017Payment	200.00
JAC103-0417		S+C April 2017Payment	343.00
PUE102-0417		S+C April 2017Payment	323.00
REE101-0417		S+C April 2017Payment	342.00
ROB107-0417		S+C April 2017Payment	439.00
SIM105-0417		S+C April 2017Payment	283.00
STO101-0417		S+C April 2017Payment	314.00
56447	03/31/2017	CANDLESTICK MANAGEMENT LLC 10720	1,909.00
AMO101-0417		S+C April 2017Payment	287.00
BIC102-0417		S+C April 2017Payment	348.00
HAR105-0417		S+C April 2017Payment	475.00
SUR101-0417		S+C April 2017Payment	274.00
TUC101-0417		S+C April 2017Payment	525.00
56448	03/31/2017	CASTLE HOME MANAGEMENT LLC 9474	721.00
CUN103-0417		S+C April 2017Payment	721.00
56449	03/31/2017	CJS REAL ESTATE 10107	2,109.00
DEM102-0417		S+C April 2017Payment	282.00
ELL101-0417		S+C April 2017Payment	387.00
RHO102-0417		S+C April 2017Payment	595.00
WAR101-0417		S+C April 2017Payment	845.00
56450	03/31/2017	CORNERSTONE APARTMENTS LP 7173	511.00
LAD1024-0417		S+C April 2017Payment	199.00
THO102-0417		S+C April 2017Payment	312.00
56451	03/31/2017	CORNERSTONE OF TOPEKA INC 1117	2,791.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
DOU104-0417		S+C April 2017Payment	371.00
EDM101-0417		S+C April 2017Payment	504.00
GAR108-0417		S+C April 2017Payment	425.00
HAR104-0417		S+C April 2017Payment	166.00
HOM101-0417		S+C April 2017Payment	460.00
PET101-0417		S+C April 2017Payment	395.00
PRI1029-0417		S+C April 2017Payment	470.00
56452	03/31/2017	COX, WILLIAM R 1151	750.00
KIM1032-0417		S+C April 2017Payment	750.00
56453	03/31/2017	COZY HOME RENTAL MGMT LLC 1155	699.00
BAR103-0417		S+C April 2017Payment	276.00
EVA104-0417		S+C April 2017Payment	112.00
SAN101-0417		S+C April 2017Payment	311.00
56454	03/31/2017	DANMARCO LLC 10756	595.00
WIL110-0417		S+C April 2017Payment	595.00
56455	03/31/2017	DELAPP, PATRICK 1315	395.00
ESP101-0417		S+C April 2017Payment	395.00
56456	03/31/2017	DELTA REAL ESTATE LLC 10137	1,023.00
DAN101-0417		S+C April 2017Payment	479.00
GOO101-0417		S+C April 2017Payment	544.00
56457	03/31/2017	DERYL D WILSON 6401	299.00
HUG101-0417		S+C April 2017Payment	299.00
56458	03/31/2017	DONALD, JOSEPH 12	511.00
LOY101-0417		S+C April 2017Payment	511.00
56459	03/31/2017	DUNCAN, CLAUDE 1442	1,391.00
BOX1089-0417		S+C April 2017Payment	334.00
BUS101-0417		S+C April 2017Payment	645.00
SPA1055-0417		S+C April 2017Payment	412.00
56460	03/31/2017	EBERT ROOFING INC 9028	216.00
WOO101-0417		S+C April 2017Payment	216.00
56461	03/31/2017	EVANS, WARREN L 1584	575.00
ALV108-0417		S+C April 2017Payment	575.00
56462	03/31/2017	GARNER REMODELING 1843	412.00
HOU105-0417		S+C April 2017Payment	310.00
LAW101-0417		S+C April 2017Payment	102.00
56463	03/31/2017	GLENN OAKS CITY CENTRE GP LLC 9348	1,457.00
DAV103-0317		S+C March2017Payment	165.00
DAV103-0417		S+C April 2017Payment	425.00
GAL101-0317		S+C March2017Payment	111.00
GAL101-0417		S+C April 2017Payment	314.00
JON107-0417		S+C April 2017Payment	442.00
56464	03/31/2017	GOODALL, ROBERT G 9401	578.00
RHO101-0417		S+C April 2017Payment	578.00
56465	03/31/2017	HAPPY HOMES INC 7373	477.00
MAR101-0417		S+C April 2017Payment	477.00
56466	03/31/2017	HAROLD D GERLACH TRUST 9573	233.00
GAN101-0417		S+C April 2017Payment	233.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56467	03/31/2017	HARRISON STREET INVESTMENTS 10485	2,368.00
ALL108-0417		S+C April 2017Payment	230.00
DOB101-0417		S+C April 2017Payment	375.00
FER102-0417		S+C April 2017Payment	375.00
HED101-0417		S+C April 2017Payment	400.00
KOZ1041-0417		S+C April 2017Payment	256.00
NOR101-0417		S+C April 2017Payment	400.00
RAI101-0417		S+C April 2017Payment	332.00
56468	03/31/2017	HAUSCHILD, HARRY L 10300	355.00
DAV102-0417		S+C April 2017Payment	355.00
56469	03/31/2017	MASSEY, JEANETTE I 8460	684.00
BOW101-0417		S+C April 2017Payment	400.00
MCF101-0417		S+C April 2017Payment	284.00
56470	03/31/2017	RAGSDALE, JEFF 7375	71.00
SEX108-0417		S+C April 2017Payment	71.00
56471	03/31/2017	JONES, LINDA L 10653	725.00
MCC104-0417		S+C April 2017Payment	725.00
56472	03/31/2017	KANSAS ST GREGORY APARTMENTS 10652	672.00
CHA103-0417		S+C April 2017Payment	437.00
HOL101-0417		S+C April 2017Payment	235.00
56473	03/31/2017	KB INVESTMENT GROUP 9880	550.00
BLA105-0417		S+C April 2017Payment	550.00
56474	03/31/2017	BRUBAKER, KENNETH L 7383	475.00
BEN101-0417		S+C April 2017Payment	475.00
56475	03/31/2017	KENNEY, BRUCE RANDALL 10353	425.00
MCL101-0417		S+C April 2017Payment	425.00
56476	03/31/2017	MADISON STREET APARTMENTS LLC 10691	1,609.00
BRO118-0417		S+C April 2017Payment	197.00
ROS102-0317		S+C March2017Payment	411.00
ROS102-0417		S+C April 2017Payment	510.00
ROS102-DEP		S+C April 2017Deposit	99.00
SAF101-0417		S+C April 2017Payment	77.00
SER105-0417		S+C April 2017Payment	315.00
56477	03/31/2017	MARTIN, IMA RUTH 6385	303.00
SAU101-0417		S+C April 2017Payment	303.00
56478	03/31/2017	MYERS, MARY CHRIS 7286	544.00
MUN112-0417		S+C April 2017Payment	544.00
56479	03/31/2017	MELARA SANDOVAL, NELSON RENAN 10372	244.00
BAR102-0417		S+C April 2017Payment	244.00
56480	03/31/2017	MONARCH ASSETS LLC 10185	718.00
BRA101-0417		S+C April 2017Payment	318.00
KAY103-0417		S+C April 2017Payment	400.00
56481	03/31/2017	SAGGART, PAMELA 7218	308.00
THE101-0417		S+C April 2017Payment	308.00
56482	03/31/2017	PARADISE PLAZA I LLC 3813	1,012.00
WHE105-0417		S+C April 2017Payment	450.00

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WIL109-0417		S+C April 2017Payment	562.00
56483	03/31/2017	PARADISE PLAZA II LLC 3814	599.00
DIV101-0417		S+C April 2017Payment	599.00
56484	03/31/2017	PARK SOUTH PARTNERS LLC 7387	295.00
WIL101-0417		S+C April 2017Payment	295.00
56485	03/31/2017	PC OAKBROOK LLC 9833	3,564.00
BEV101-0417		S+C April 2017Payment	655.00
HAY102-0417		S+C April 2017Payment	677.00
MCG1031-0417		S+C April 2017Payment	799.00
MUZ101-0417		S+C April 2017Payment	338.00
ONE103-0417		S+C April 2017Payment	475.00
SUH101-0417		S+C April 2017Payment	620.00
56486	03/31/2017	PETERSEN, LONNIE 3909	334.00
SHA1042-0417		S+C April 2017Payment	334.00
56487	03/31/2017	PIONEER ADAMS II LP 7285	728.00
POR101-0417		S+C April 2017Payment	434.00
REA105-0417		S+C April 2017Payment	294.00
56488	03/31/2017	PIONEER CURTIS HOMES 3941	1,478.00
BAR104-0417		S+C April 2017Payment	334.00
EST101-0417		S+C April 2017Payment	695.00
GUE101-0417		S+C April 2017Payment	449.00
56489	03/31/2017	PIONEER MOVITIVE POWER PLACE LP 9278	1,205.00
AND102-0417		S+C April 2017Payment	247.00
DOM101-0417		S+C April 2017Payment	305.00
DOU105-0417		S+C April 2017Payment	173.00
MCC103-0417		S+C April 2017Payment	480.00
56490	03/31/2017	POTTS, GERALD 6378	1,090.00
CRU101-0417		S+C April 2017Payment	727.00
WIL1047-0417		S+C April 2017Payment	363.00
56491	03/31/2017	RENT TOPEKA HOMES 4175	1,832.00
AKI101-0417		S+C April 2017Payment	597.00
BLE101-0417		S+C April 2017Payment	635.00
TIS101-0417		S+C April 2017Payment	600.00
56492	03/31/2017	RENTAL MANAGEMENT SOLUTIONS LL 4176	4,228.00
HUT101-0417		S+C April 2017Payment	350.00
JEF106-0417		S+C April 2017Payment	498.00
LOR105-0417		S+C April 2017Payment	334.00
MAR102-0417		S+C April 2017Payment	645.00
MAR115-0417		S+C April 2017Payment	450.00
RAM102-0417		S+C April 2017Payment	227.00
SIE101-0417		S+C April 2017Payment	399.00
SMI104-0417		S+C April 2017Payment	515.00
SPA102-0417		S+C April 2017Payment	350.00
WIC105-0417		S+C April 2017Payment	460.00
56493	03/31/2017	LAIRD SR, RICHARD D 6519	718.00
REE103-0417		S+C April 2017Payment	718.00
56494	03/31/2017	RLT ENTERPRISES LLC 9239	1,756.00
ERI101-0417		S+C April 2017Payment	525.00
FIL101-0417		S+C April 2017Payment	425.00
ROB103-0417		S+C April 2017Payment	381.00

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WIL111-0417		S+C April 2017Payment	425.00
56495	03/31/2017	CUEVAS, RODOLFO 7291	379.00
FAR101-0417		S+C April 2017Payment	379.00
56496	03/31/2017	RUNNING R PROPERTY MANAGEMENT 10417	1,119.00
JAR101-0417		S+C April 2017Payment	544.00
LYI101-0417		S+C April 2017Payment	575.00
56497	03/31/2017	SHAWNEE MANAGEMENT LLC 7828	1,847.00
HER102-0317		S+C March2017Payment	387.00
HER102-0417		S+C April 2017Payment	500.00
HER102-DEP		S+C April 2017Deposit	250.00
MON110-0317		S+C March2017Payment	160.00
MON110-0417		S+C April 2017Payment	550.00
56498	03/31/2017	SOUTHBROOK HOUSING 10714	186.00
PER109-0417		S+C April 2017Payment	186.00
56499	03/31/2017	STEWART INCOME PROPERTIES LLC 10713	234.00
SMA1044-0417		S+C April 2017Payment	234.00
56500	03/31/2017	STONER, JAMES KYLE 10712	894.00
LAC101-0417		S+C April 2017Payment	894.00
56501	03/31/2017	TJB PROPERTIES LLC 10719	650.00
SMI109-0417		S+C April 2017Payment	650.00
56502	03/31/2017	TRINITY PROPERTIES LLC 5098	11,740.00
AND106-0417		S+C April 2017Payment	528.00
BOO101-0417		S+C April 2017Payment	327.00
BRA102-0417		S+C April 2017Payment	248.00
CAR101-0417		S+C April 2017Payment	317.00
CHA102-0417		S+C April 2017Payment	535.00
CON101-0417		S+C April 2017Payment	325.00
CRA100-0417		S+C April 2017Payment	994.00
FRE108-0417		S+C April 2017Payment	576.00
GRE102-0417		S+C April 2017Payment	544.00
HAR101-0417		S+C April 2017Payment	360.00
HAR102-0417		S+C April 2017Payment	535.00
HOP101-0417		S+C April 2017Payment	164.00
HOR101-0417		S+C April 2017Payment	528.00
HUR101-0417		S+C April 2017Payment	334.00
JEF105-0417		S+C April 2017Payment	338.00
JOH103-0417		S+C April 2017Payment	544.00
JUD1019-0417		S+C April 2017Payment	469.00
KUT108-0417		S+C April 2017Payment	325.00
LUC104-0417		S+C April 2017Payment	713.00
MAH101-0417		S+C April 2017Payment	360.00
MAR103-0417		S+C April 2017Payment	334.00
MIC112-0417		S+C April 2017Payment	544.00
PRI101-0417		S+C April 2017Payment	192.00
SEI101-0417		S+C April 2017Payment	256.00
SIL101-0417		S+C April 2017Payment	375.00
SWE102-0417		S+C April 2017Payment	328.00
WEL1035-0417		S+C April 2017Payment	328.00
WIN105-0417		S+C April 2017Payment	319.00
56503	03/31/2017	VALLEY BROTHERS LLC 9674	509.00
MYE109-0417		S+C April 2017Payment	264.00
PRY104-0417		S+C April 2017Payment	245.00
56504	03/31/2017	VANHORN, CHARLES 10410	492.00

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
AND107-0417		S+C April 2017Payment	492.00
56505 RET101-0417	03/31/2017	VANHOUSE, DANIEL W S+C April 2017Payment	5201 675.00
56506 HEN103-0417 KEM101-0317 KEM101-0417 KEM101-DEP	03/31/2017	WCW ENTERPRISES INC S+C April 2017Payment S+C March2017Payment S+C April 2017Payment S+C April 2017Deposit	5339 483.00 115.00 895.00 895.00
56507 KOL101-0417	03/31/2017	WENDT, ROXANNE M S+C April 2017Payment	9870 525.00
56508 ATK103-0417	03/31/2017	WM INVESTMENTS LLC S+C April 2017Payment	10106 450.00
56509 ALL104-0417 PAY106-0417	03/31/2017	WOLFE, JO ANN S+C April 2017Payment S+C April 2017Payment	5517 295.00 321.00
56510 WEB107-0417	03/31/2017	WOOD, JAMES U S+C April 2017Payment	10311 375.00
56511 2600177123 4052273029 4052273029(2)	03/31/2017 38834 38832 38832	RADIOLOGY & NUCLEAR MEDICINE	4073 19.68 65.00 38.00
56512 FR101703311303 FR101703311303 FR101703311303 FR101703311303 FR101703311303 FR101703311303 FR101703311303 FR101703311303 FR101703311303 FR101703311303 FR101703311303 FR101703311303	03/31/2017	CITY OF TOPEKA FRIENDSHIP FUND Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund Friendship Fund	948 59.00 33.00 37.00 17.00 6.00 17.00 2.00 13.00 31.00 97.42 47.50 11.00
56513 00000007417033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 228.92
56514 00000008617033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 163.43
56515 00000011917033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 442.15
56516 00000014517033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 160.46
56517 00000020417033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 183.69
56518 00000022217033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 1,272.00
56519	03/31/2017	KANSAS PAYMENT CENTER	2732

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000024217033		Child Support - Amt	53.08
56520	03/31/2017	KANSAS PAYMENT CENTER 2732	112.15
00000031617033		Child Support - Amt	112.15
56521	03/31/2017	KANSAS PAYMENT CENTER 2732	259.85
00000032417033		Child Support - Amt	259.85
56522	03/31/2017	KANSAS PAYMENT CENTER 2732	277.38
00000034017033		Child Support - Amt	277.38
56523	03/31/2017	KANSAS PAYMENT CENTER 2732	498.46
00000034317033		Child Support - Amt	498.46
56524	03/31/2017	KANSAS PAYMENT CENTER 2732	184.15
00000034517033		Child Support - Amt	184.15
56525	03/31/2017	KANSAS PAYMENT CENTER 2732	183.29
00000034817033		Child Support - Amt	183.29
56526	03/31/2017	KANSAS PAYMENT CENTER 2732	25.15
00000038017033		Child Support - Amt	25.15
56527	03/31/2017	KANSAS PAYMENT CENTER 2732	368.88
00000038517033		Child Support - Amt	368.88
56528	03/31/2017	KANSAS PAYMENT CENTER 2732	144.46
00000041717033		Child Support - Amt	144.46
56529	03/31/2017	KANSAS PAYMENT CENTER 2732	185.13
00000044717033		Child Support - Amt	185.13
56530	03/31/2017	KANSAS PAYMENT CENTER 2732	267.69
00000064117033		Child Support - Amt	267.69
56531	03/31/2017	KANSAS PAYMENT CENTER 2732	323.08
00000064117033		Child Support - Amt	323.08
56532	03/31/2017	KANSAS PAYMENT CENTER 2732	415.51
00000066717033		Child Support - Amt	415.51
56533	03/31/2017	KANSAS PAYMENT CENTER 2732	346.15
00000068217033		Child Support - Amt	346.15
56534	03/31/2017	KANSAS PAYMENT CENTER 2732	192.00
00000070817033		Child Support - Amt	192.00
56535	03/31/2017	KANSAS PAYMENT CENTER 2732	121.88
00000073217033		Child Support - Amt	121.88
56536	03/31/2017	KANSAS PAYMENT CENTER 2732	209.08
00000075417033		Child Support - Amt	209.08
56537	03/31/2017	KANSAS PAYMENT CENTER 2732	230.77
00000077917033		Child Support - Amt	230.77
56538	03/31/2017	KANSAS PAYMENT CENTER 2732	185.08
00000078517033		Child Support - Amt	185.08
56539	03/31/2017	KANSAS PAYMENT CENTER 2732	256.15
00000082717033		Child Support - Amt	256.15

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
56540 00000086617033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 443.08	443.08
56541 00000091117033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 464.91	464.91
56542 00000092417033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 147.23	147.23
56543 00000093617033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 88.64	88.64
56544 00000095917033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 304.15	304.15
56545 00000098217033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 487.38	487.38
56546 00000101517033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 144.51	144.51
56547 00000102217033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 124.15	124.15
56548 00000104317033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 182.77	182.77
56549 00000109317033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 153.69	153.69
56550 00000109717033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 71.08	71.08
56551 00000112917033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 392.43	392.43
56552 00000118117033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 335.64	335.64
56553 00000118917033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 113.11	113.11
56554 00000118917033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 219.69	219.69
56555 00000120017033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 56.31	56.31
56556 00000147417033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 183.23	183.23
56557 00000197317033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 369.23	369.23
56558 00000197917033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 384.46	384.46
56559 00000215417033	03/31/2017	KANSAS PAYMENT CENTER Child Support - Amt	2732 115.38	115.38

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56560	03/31/2017	KANSAS PAYMENT CENTER 2732	160.62
00000219117033		Child Support - Amt	160.62
56561	03/31/2017	KANSAS PAYMENT CENTER 2732	412.62
00000225917033		Child Support - Amt	412.62
56562	03/31/2017	KANSAS PAYMENT CENTER 2732	180.46
00000233517033		Child Support - Amt	180.46
56563	03/31/2017	KANSAS PAYMENT CENTER 2732	66.92
00000237917033		Child Support - Amt	66.92
56564	03/31/2017	KANSAS PAYMENT CENTER 2732	108.33
00000241017033		Child Support - Amt	108.33
56565	03/31/2017	KANSAS PAYMENT CENTER 2732	1,127.54
00000247617033		Child Support - Amt	1,127.54
56566	03/31/2017	KANSAS PAYMENT CENTER 2732	461.53
00000247817033		Child Support - Amt	461.53
56567	03/31/2017	KANSAS PAYMENT CENTER 2732	68.77
00000249317033		Child Support - Amt	68.77
56568	03/31/2017	KANSAS PAYMENT CENTER 2732	127.85
00000251517033		Child Support - Amt	127.85
56569	03/31/2017	KANSAS PAYMENT CENTER 2732	251.08
00000252917033		Child Support - Amt	251.08
56570	03/31/2017	KANSAS PAYMENT CENTER 2732	290.31
00000254817033		Child Support - Amt	290.31
56571	03/31/2017	KANSAS PAYMENT CENTER 2732	50.00
00000257817033		Child Support - Amt	50.00
56572	03/31/2017	KANSAS PAYMENT CENTER 2732	82.62
00000264217033		Child Support - Amt	82.62
56573	03/31/2017	KANSAS PAYMENT CENTER 2732	66.00
00000264217033		Child Support - Amt	66.00
56574	03/31/2017	KANSAS PAYMENT CENTER 2732	80.77
00000268917033		Child Support - Amt	80.77
56575	03/31/2017	KANSAS PAYMENT CENTER 2732	143.08
00000268917033		Child Support - Amt	143.08
56576	03/31/2017	UNITED WAY OF GREATER TOPEKA 5157	77.00
UW10170331130		United Way	27.00
UW10170331130		United Way	1.00
UW10170331130		United Way	1.00
UW10170331130		United Way	6.00
UW10170331130		United Way	15.00
UW10170331130		United Way	8.00
UW10170331130		United Way	11.00
UW10170331130		United Way	8.00
56577	03/31/2017	ACE ELECTRIC JONES COMPANY INC 35	32,223.47
3894	37336		3,174.70
3961	37958		17,524.93
3962	37958		4,638.33

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3964	37958		6,885.51
56578	03/31/2017	BERRY COMPANIES INC 5408	18,489.70
06166592	37412		404.48
06166638	37246		18,000.00
06166656	37851		65.98
06166672	37412		8.26
06166778	37412		10.98
56579	03/31/2017	BORDER STATES INDUSTRIES INC 9824	1,140.44
S5552735 001	37559		725.00
S5552735 002	37559		362.50
S5558796 001	37559		9.35
S5560426 001	37559		43.59
56580	03/31/2017	CAPITAL CITY OIL CO INC 778	19,141.54
1066848	37433		18,584.87
1066914	37357		32.80
FP 738	37433		523.87
56581	03/31/2017	CHAMPION BRANDS LLC 883	418.68
516281	37439		418.68
56582	03/31/2017	CONSOLIDATED ELECTRICAL 4174	440.99
8792 576913	37555		67.12
8792 577137	37555		247.56
8792 577210	37555		126.31
56583	03/31/2017	FLU-CON INC 1729	236.38
P 23578 0	37365		49.90
P 23621 0	37365		65.09
P 23630 0	37365		121.39
56584	03/31/2017	HD SUPPLY FACILITIES 5175	842.43
197111	37596		842.43
56585	03/31/2017	HD SUPPLY WATERWORKS LTD 2146	5,065.84
G781066	38137		5,065.84
56586	03/31/2017	KRIZ DAVIS COMPANY 2916	102.24
S101518501 001	37538		102.24
56587	03/31/2017	LINDYSPRING WATER LLC 3071	157.60
1086610	37986		24.60
1094524	37986		8.00
230337	37579		125.00
56588	03/31/2017	NEPTUNE TECHNOLOGY GROUP INC 3658	38,720.00
N477952	38035		38,720.00
56589	03/31/2017	OLDCASTLE PRECAST INC 3739	558.88
120036947	37845		558.88
56590	03/31/2017	RAY LINDSEY COMPANY INC 4117	563.84
2017114	37852		563.84
56591	03/31/2017	SALISBURY SUPPLY COMPANY INC 4352	438.19
109879	37318		129.00
110023	37318		74.95
110036	37853		4.84
110306	37483		184.00
110446	37853		45.40

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
56592	03/31/2017	TAZCO INC 4885	20,740.07
3339	37980		2,128.00
3340	38559		3,343.30
3341	37071		12,700.32
3342	38020		2,568.45
56593	03/31/2017	TOPEKA BLUE PRINT INC 5015	103.00
170584	38665		103.00
56594	03/31/2017	TOPEKA ELECTRIC MOTOR REPAIR 5025	7,572.34
44250	37861		7,090.34
44252	37546		407.00
44256	37546		75.00
Total for Electronic Payments			8,877,905.56
Need to Define MNL			
365	03/10/2017	ASI DAILY EMPLOYEE PAYMENTS 9872	20,309.22
W/E 2/24/17	ACH DEBT		7,012.52
W/E 3/3/17	ACH DEBT		13,296.70
366	03/10/2017	GREAT WEST LIFE & ANNUITY 9755	49,943.14
656697919	PAYROLL		49,943.14
367	03/10/2017	CORVEL HEALTHCARE CORPORATION 8818	63,867.41
W/E 2/24/17	ACH DEBT		35,946.13
W/E 3/3/17	ACH DEBT		27,921.28
368	03/10/2017	DEPT OF TREASURY 9805	464,875.70
PAYROLL 3/3/17	PAYROLL		464,875.70
369	03/10/2017	KANSAS DEPT OF REVENUE 9806	82,558.24
PAYROLL 3/3/17	PAYROLL		82,558.24
370	03/10/2017	KPERS 9818	517,627.20
PAYROLL-KPER:	PAYROLL		159,421.68
PAYROLL-KPF 3	PAYROLL		358,205.52
371	03/17/2017	VERIFONE INC 5217	200.00
VERIFONE 2/201	ACH DEBT		200.00
372	03/24/2017	GREAT WEST LIFE & ANNUITY 9755	50,373.13
658275601	PAYROLL		50,373.13
373	03/24/2017	DEPT OF TREASURY 9805	472,810.74
PAYROLL 3/17/17	PAYROLL		472,810.74
374	03/24/2017	KANSAS DEPT OF REVENUE 9806	83,875.22
PAYROLL 3/17/17	PAYROLL		83,875.22
375	03/24/2017	KPERS 9818	636,692.23
DESCH B 01/01/17	PAYROLL		10,321.30
MOODY G 01/01/17	PAYROLL		92,332.83
PAYROLL-KPER:	PAYROLL		164,955.27
PAYROLL-KPF 3	PAYROLL		365,366.20
PAYROLL-KPF 3	PAYROLL		2,907.32
PAYROLL-WAR :	PAYROLL		809.31
376	03/31/2017	ASI DAILY EMPLOYEE PAYMENTS 9872	34,557.29
W/E 3/10/17	ACH DEBT		12,687.04
W/E 3/17/17	ACH DEBT		12,277.26
W/E 3/24/17	ACH DEBT		9,592.99

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
377 1701250086 2/20	03/31/2017 ACH DEBT	AUTOMATED MERCHANT SYSTEMS INC 9931	3,202.40 3,202.40
378 CC FEE FEB 201	03/31/2017 ACH DEBT	TRANSFIRST HOLDINGS INC 9923	36,422.79 36,422.79
379 W/E 3/10/17 W/E 3/17/17 W/E 3/24/17	03/31/2017 ACH DEBT ACH DEBT ACH DEBT	CORVEL HEALTHCARE CORPORATION 8818	28,758.01 10,330.79 17,344.51 56,433.31
Total for Need to Define MNL			2,573,748.02
Need to Define PPD			
6357 42768.6819	03/10/2017	BALDWIN, CHAD A EE-AB DL 1/31/17 358	32.00 32.00
6358 42753.3560 42801.3182	03/10/2017	MARTIN, MICHAEL G 10705 ADV-EMMITSBURG MD 2/11-18/17 RCN-EMMITSBURG MD 2/11-18/17	-164.50 224.50 60.00
6359 42776.4948	03/10/2017	MILLER, STEPHEN J 8301 EE-TOLLS/CONFERENCE IN KC	6.00 6.00
6360 42790.5445	03/10/2017	WILKINS JR, WILLIE C 5442 EE-FOP BOOT REIMBURSEMENT	107.97 107.97
6361 42762.5622	03/24/2017	ARKENBERG, KEITH 10724 ADV-AUSTIN TX 3/26-31/17	268.45 268.45
6362 42783.5451	03/24/2017	BAYLESS, BRANDON L 8356 SALT LAKE CITY UT 12/6-8/16	277.82 277.82
6363 42802.6644	03/24/2017	CAMPBELL, MITCHELL J 767 BUDA X 2/28-3/5/17	63.75 63.75
6364 42802.6703	03/24/2017	CARTMILL, SAMUEL F 832 BUDA X 2/28-3/5/17	63.75 63.75
6365 42802.6355	03/24/2017	DANIELSON, MATT A 1247 BUDA X 2/28-3/5/17	63.75 63.75
6366 42810.3704	03/24/2017	FEYH, LANCE E 6273 LAWRENCE KS 3/14-15 TOLLS ONLY	5.60 5.60
6367 42810.5535	03/24/2017	GRAMS, AARON ERVIN 10004 KS CITY KS 3/15/17 TOLLS ONLY	6.00 6.00
6368 EE 42802 6482	03/24/2017 38714	HAMMOND, CHARLES J 10531	1,000.00 1,000.00
6369 42809.8841	03/24/2017	HEUSTED, RICHARD C 9465 EE-FOP BOOT REIMBURSEMENT	150.00 150.00
6370 42802.6682	03/24/2017	VANDONGE, KURTIS 7956 BUDA X 2/28-3/5/17	63.75 63.75
6371 42802.6663	03/24/2017	LOWE, JESSE J 3118 BUDA X 2/28-3/5/17	63.75 63.75
6372	03/24/2017	PINKLEY, LISA C 3939	178.50

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
42803.4680		EE-MISC ITEMS/PAWS-N-PARK	178.50
6373 42803.4226	03/24/2017	SCHOONOVER, MARIE-LUISE WASHINGTON DC 3/5-8 2017 SCRTA	9963 269.00
6374 42802.6691	03/24/2017	SLOAN, JEFFREY D BUDA X 2/28-3/5/17	4608 63.75
6375 42809.4626	03/31/2017	FEIGHNY, MARY M WICHITA KS 3/10/17	7706 170.47
6376 42811.3124	03/31/2017	PARRISH, TYLER EE-CDL TANKER LICENSE	10784 10.00
6377 42821.3656	03/31/2017	RICE, KATRINA MARIE NEW ORLEANS LA 3/12-15/17	10746 359.95
6378 42816.6002	03/31/2017	TRAHOON, STACY R ST PAUL MN 3/5-3/8/17	6942 273.95
6379 42801.6547	03/31/2017	VANDE VELDE, KEVIN EE-CDL TANKER LICENSE	5200 10.00
6380 42804.3603	03/31/2017	VANDYKE, ALYSON MICHELLE WASHINGTON DC 3/5-8 2017 SCRTA	9947 288.41
6381 42811.5570	03/31/2017	WILLARD, TROY EE-FOOD FOR SUSPECT	5444 9.47
Total for Need to Define PPD			3,866.09
Check Payments			
724850 17 2591 17 2594	03/10/2017 37825 37825	1ST DUE EMERGENCY RESPONSE	5911 6,794.80 1,265.00
724851 66210	03/10/2017 37347	ACTION SIGNS TO GO	43 65.00
724852 35028 1216	03/10/2017 33719	ADS LLC	60 90,178.00
724853 1649704870408	03/10/2017 37348	ADVANCE STORES COMPANY INC	64 584.08
724854 277008715	03/10/2017 38423	ALFA LAVAL INC	9878 383.84
724855 5470384307	03/10/2017 38367	AT&T	281 620.80
724856 148547694 02/25	03/10/2017 WELLNESS UVERS	AT&T	281 75.00
724857 0738033665 0225	03/10/2017 CIRCUITS	AT&T	282 451.13
724858 0780773571 0225	03/10/2017 CIRCUITS	AT&T	282 806.09
724859 31153	03/10/2017 38454	BMF INC	622 50.64

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
724860 17021379 CONT#	03/10/2017 38510	BNSF RAILWAY COMPANY INC 537	830.55 830.55
724861 526 54960 526 55203	03/10/2017 37367 37367	BRIDGESTONE AMERICAS INC 1855	45.00 229.36 274.36
724862 51785 51921 51941	03/10/2017 37355 37355 37355	BROWNS SUPER SERVICE INC 670	200.00 200.00 200.00 600.00
724863 LE63305	03/10/2017 37340	BUTLER ANIMAL HEALTH HOLDING 9758	34.45 34.45
724864 2168	03/10/2017 37603	C & B INDUSTRIES INC 9568	6.41 6.41
724865 618710	03/10/2017 38630	CBS MANHATTAN LLC 854	114.00 114.00
724866 264906 265005 265161 265288 265334 265377	03/10/2017 37589 37589 37589 37589 37589 37589	CENTRAL SALT LLC 8550	2,147.08 2,141.24 2,139.78 2,144.89 1,996.64 2,133.94 12,703.57
724867 515391 515446	03/10/2017 37361 37361	CONRAD FIRE EQUIPMENT INC 1073	78.46 153.97 232.43
724868 1112104 1112105 1112107 1112108 1112109 1112110	03/10/2017 37114 37114 37114 37212 37212 37212	DAVIS MOORE AUTOMOTIVE INC 8534	19,784.56 19,784.56 19,784.56 19,784.56 19,784.56 19,784.56 118,707.36
724869 120399 692925	03/10/2017 36003 37353	ED BOZARTH CHEVROLET INC 578	43,046.00 53.70 43,099.70
724870 8 666750 8 666818 8 Z04936 8 Z04938	03/10/2017 37414 37414 37455 37455	ELLIOTT AUTO SUPPLY COMPANY 5676	96.71 83.05 85.09 79.16 344.01
724871 698267	03/10/2017 37541	ESSILOR LABORATORIES OF 1429	53.77 53.77
724872 5 724 55280	03/10/2017 37548	FEDEX 1632	269.35 269.35
724873 048374 050274 050348	03/10/2017 37430 37430 37430	FINLAY AUTOMOTIVE SUPPLY INC 10237	-160.01 3.35 19.04 317.60

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
050401	37430		77.07
050531	37430		21.99
050943	37465		199.88
050944	37465		156.28
724874 16209	03/10/2017 38008	FISHER PARKING & SECURITY 5802	867.00 867.00
724875 INV0606197	03/10/2017 37865	GT DISTRIBUTORS INC 2008	978.84 978.84
724876 170238	03/10/2017 38015	HALL COMMERCIAL PRINTING 2053	92.00 92.00
724877 S 16691 S 16757 S 16800	03/10/2017 37447 37371 37371	SPENCER & COMPANY 2321	95.22 -168.00 190.48 117.70
724878 18176	03/10/2017 37378	JAYHAWK AUTO INC 2501	1,547.00 1,547.00
724879 686484	03/10/2017 37415	JOHN DEERE FINANCIAL FSB 5769	350.29 350.29
724880 1501128 IN	03/10/2017 38604	JUSTICE SYSTEMS 2606	5,743.00 5,743.00
724881 2953944 2954066 2954680 2954699 2954784 2954895 2954917 2954933 2954992 2955093 2955188 2955540 2955544 2955753 2955758 2955794 2955850 2955870 2956008 2956031 2956086 2956097 2956194 2956266 2956388	03/10/2017 37385 37385 37385 37316 37385 37385 37385 37385 37448 37448 37385 37385 37385 37385 37385 37385 37448 37385 37385 37385 37385 37385 37312 37385 37385	KANSAS AUTOMOTIVE INC 2639	7.60 -45.00 77.34 71.36 102.17 21.25 9.08 45.47 45.00 2.65 3.96 292.81 22.22 248.96 68.99 3.79 5.56 1.91 17.25 14.67 18.22 11.78 2.44 4.05 3.28 1,056.81
724882 38547 DEFORES	03/10/2017 38547	KANSAS NARCOTIC OFFICERS ASSOC 2726	200.00 200.00
724883 103195	03/10/2017 37389	L & H MOBILE ELECTRONICS LLC 2930	367.99 367.99
724884 1189185	03/10/2017 37390	LAIRD NOLLER FORD INC 2939	22.00 4,068.71

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1189389	37390		54.03
8102387	37390		3,593.90
8103049	37390		398.78
724885	03/10/2017	LAMONT E STALLWORTH 10568	1,312.50
38552 C#FMCS 1	38552		1,312.50
724886	03/10/2017	LAW ENFORCEMENT TARGETS INC 9899	2,003.15
0336472 IN	37930		2,003.15
724887	03/10/2017	MARLOW WHITE UNIFORMS INC 3204	225.00
INV0735334	36800		225.00
724888	03/10/2017	MOTHERS AGAINST DRUNK DRIVING 3544	415.00
38386 FEB 2017	38386		415.00
724889	03/10/2017	NAILL ENTERPRISES LTD 4931	96.15
7801 42	37616		96.15
724890	03/10/2017	NATIONAL VISION INC 3634	150.00
039140217	37533		150.00
724891	03/10/2017	POLICE IMPREST FUNDS 3971	2,600.00
37676 5	37676		2,600.00
724892	03/10/2017	PREMIER FARM & HOME LLC 4002	323.35
172907	37485		236.78
172908	37485		5.99
173170	37485		80.58
724893	03/10/2017	PUR O ZONE INC 6773	623.73
720196	37631		623.73
724894	03/10/2017	ROSIN PRESERVATION LLC 7896	7,750.00
1648 1	36925		7,750.00
724895	03/10/2017	SCOTTY WILSON ENTERPRISES INC 4442	3,950.00
407495	37904		3,950.00
724896	03/10/2017	SHAWNEE COUNTY 4497	7,389.00
PKLD ACQ Q4 2(CONSOLIDATION			7,389.00
724897	03/10/2017	SIMILAR MODE UNIFORMS INC 4563	203.25
57725	38026		203.25
724898	03/10/2017	SPRINT 4704	804.80
986018815 111	DE		804.80
724899	03/10/2017	THE JUNIOR COLLEGE DISTRICT OF 10477	2,875.00
PSI021617E	36153		1,500.00
PSI021617E/2	36153		1,375.00
724900	03/10/2017	TOPEKA FOUNDRY & IRON WORKS IN 5029	142.35
1761	37965		36.82
1770	37965		40.23
1772	37403		65.30
724901	03/10/2017	VERITIV OPERATING COMPANY 10171	644.84
9020210651	38218		644.84
724902	03/10/2017	WEST PUBLISHING CORPORATION 4972	666.00
835507201	38603		666.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
724903 37504	03/10/2017 38128	WH SCALE CO 5390	680.00 680.00
724904 38092 2	03/10/2017 38092	WILLIAMSON, JACK T 9792	400.00 400.00
724905 HYM101-DEP	03/10/2017	FAIRLAWN PARTNERS LLC S+C March 2017Deposit 7176	200.00 200.00
724906 FRO102-DMGS HAT101-0217 HAT101-0317 HAT101-DEP	03/10/2017	TOPEKA RENTALS LLC S+C March 2017Damages S+C February 2017Payment S+C March 2017Payment S+C March 2017Deposit 5046	645.00 41.00 576.00 576.00 1,838.00
724907 526860	03/10/2017 37677	CORVEL CORPORATION INC 8931	10,700.00 10,700.00
724908 PK00001048	03/10/2017	RAMESH CHIMALAPATI REFUND-NINTH ST GARAGE 10760	9.51 9.51
724909 PK4417	03/10/2017	KANSAS ACTION FOR CHILDREN HOODING/VOUCHER OVERPAYMENT 10325	130.00 130.00
724910 PK2772	03/10/2017	TIMOTHY KINKER REFUND TOWNSITE GARAGE 10757	41.42 41.42
724911 PK00001044	03/10/2017	CHRIS & EDY LUCAS REFUND-CROSBY PACE GARAGE 10759	29.33 29.33
724919 7009869232 7009882070	03/10/2017 37582 37582	APPLIED INDUSTRIAL 245	340.48 346.66 687.14
724920 KSTOP237765 KSTOP237848 KSTOP237940	03/10/2017 37557 37364 37364	FASTENAL COMPANY 1619	95.21 5.48 3.00 103.69
724921 9358777093 9358777101 9359088797 9363605156 9364361874	03/10/2017 38153 38145 38162 37331 38217	GRAINGER 1964	1,668.92 204.48 351.15 57.24 245.52 2,527.31
724922 59257	03/10/2017 38110	KANSAS FIRE & SAFETY EQUIPMENT 2704	218.00 218.00
724923 90127300 90127310 90127311 90127794	03/10/2017 37479 37479 37479 37479	KANSAS SAND & CONCRETE 2744	1,890.00 625.00 250.00 1,050.00 3,815.00
724924 61311	03/10/2017 37805	MID-STATES MATERIALS LLC 3401	483.83 483.83
724925 5465513 5465642	03/10/2017 37963 37963	MIDWEST MOTOR SUPPLY CO INC 2854	865.15 693.16 1,558.31

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
724926	03/10/2017	ROACH HARDWARE 4230	140.64
124664	37492		10.14
124697	37492		39.98
124708	37492		21.99
124776	37492		33.96
124813	37492		34.57
724927	03/10/2017	SAFETY CONSULTING INC 4335	400.00
161141	36043		400.00
724928	03/10/2017	SHAWNEE COUNTY 4504	114,179.65
FEBRUARY 2017	DE		114,179.65
724929	03/10/2017	SHAWNEE COUNTY 7574	83,120.91
FEBRUARY 2017	DE		83,120.91
724930	03/10/2017	THE G W VAN KEPPEL COMPANY 8106	11,025.06
RSA005697 1	38600		1,550.00
RSA005697 2	38600		198.00
RSA006031 1	38600		435.00
RSA006046 1	38600		1,950.00
RSA006046 2	38600		1,950.00
RSA006046 3	38600		1,950.00
RSA006046 4	38600		514.00
RSA006362 1	38600		950.00
RSA006362 2	38600		400.00
SWO028184 1	38600		1,128.06
724931	03/10/2017	VULCAN INC 5252	6,640.00
303101	38055		6,640.00
724932	03/10/2017	ELEM TECHNOLOGIES 10686	50.00
CR 2016 000853	DR MORITZ		50.00
724933	03/10/2017	SEARS 6824	100.00
CR 2016 001468	A ALVAREZ		100.00
724934	03/10/2017	SHAWNEE COUNTY PARKS 10192	300.00
CR 2015 001548	A AGUILAR		300.00
724935	03/10/2017	TARGET 6825	50.00
CR 2015 001434	AP WEICHERT		50.00
724936	03/17/2017	BUTLER & ASSOCIATES PA 730	162.13
00000230317031		Garnishment - Pct of Net	162.13
724937	03/17/2017	BUTLER & ASSOCIATES PA 730	38.18
00000268917031		Garnishment - Pct of Net	38.18
724938	03/17/2017	BUTLER & ASSOCIATES PA 730	38.17
00000268917031		Garnishment - Pct of Net	38.17
724939	03/17/2017	FISHER PATTERSON SAYLER & 1690	3,020.75
80244	36402		3,020.75
724940	03/17/2017	H KENT HOLLINS ATTORNEY AT LAW 6502	162.13
00000230317031		Garnishment - Pct of Net	162.13
724941	03/17/2017	H KENT HOLLINS ATTORNEY AT LAW 6502	100.08
00000246817031		Garnishment - Pct of Net	100.08

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
724942	03/17/2017	H KENT HOLLINS ATTORNEY AT LAW 6502	100.08
00000246817031		Garnishment - Pct of Net	100.08
724943	03/17/2017	H KENT HOLLINS ATTORNEY AT LAW 6502	231.33
00000255817031		Garnishment - Pct of Net	231.33
724944	03/17/2017	KAHRS LAW OFFICES PA 2618	306.88
00000070517031		Garnishment - Pct of Net	306.88
724945	03/17/2017	ZIMMERMAN & ZIMMERMAN PA 5186	28.00
00000066717031		Garnishment - Pct of Net	28.00
724946	03/17/2017	BANERJEE PROPERTIES KS LLC 10747	1,170.00
38637 TEMP EAS	38637		150.00
PERM PUBLIC E.	38637		1,020.00
724947	03/17/2017	ACTION SIGNS TO GO 43	90.00
66231	37347		90.00
724948	03/17/2017	ADVANCE STORES COMPANY INC 64	42.89
1649705270534	37348		42.89
724949	03/17/2017	AT&T 281	110.00
147404396	03/01	POLICE UVERSE	110.00
724950	03/17/2017	AT&T 281	722.00
GB09665	37595		722.00
724951	03/17/2017	BIG TWIN INC 5031	2,158.16
690396	37404		561.02
690421	37404		74.96
690466	37404		1,522.18
724952	03/17/2017	BRIDGESTONE AMERICAS INC 1855	1,324.06
526 55022	37367		220.50
526 55107	37367		477.84
526 55316	37367		51.00
526 55318	37367		574.72
724953	03/17/2017	BROWNS SUPER SERVICE INC 670	1,100.00
51778	37355		250.00
51793	37355		250.00
51940	37355		200.00
51993	37355		200.00
52072	37355		200.00
724954	03/17/2017	CBS MANHATTAN LLC 854	1,024.00
619376	37997		1,024.00
724955	03/17/2017	CENTRAL SALT LLC 8550	8,166.94
265451	37589		4,064.85
265511	37589		4,102.09
724956	03/17/2017	CHAVEZ RESTORATION & CLEANING 7037	362.50
17095	38557		362.50
724957	03/17/2017	CONRAD FIRE EQUIPMENT INC 1073	393.41
515558	37361		29.43
515615	37361		363.98
724958	03/17/2017	DOUG RICHERT PONTIAC CADILLAC 1397	435.82
264441	37363		222.48

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
264442	37363		213.34
724959 25774	03/17/2017 37271	DRELLISHAK & DRELLISHAK INC 10688	2,255.00
724960 693235	03/17/2017 37353	ED BOZARTH CHEVROLET INC 578	156.25
724961 8 Z04937	03/17/2017 37455	ELLIOTT AUTO SUPPLY COMPANY 5676	379.24
724962 CD1711005144 CD1711005145	03/17/2017 37606 37606	EXPERIAN INFORMATION SOLUTIONS 5760	56.63 52.00
724963 051236 051329 051525 051587 051613 051744	03/17/2017 37430 37430 37430 37430 37430 37430	FINLAY AUTOMOTIVE SUPPLY INC 10237	5.15 61.56 20.98 5.28 13.35 10.56
724964 INV0606775	03/17/2017 37865	GT DISTRIBUTORS INC 2008	5,672.43
724965 INV21856	03/17/2017 38632	HAWK ANALYTICS INC 9537	2,495.00
724966 44497	03/17/2017 37774	HEALTHSTAT INC 9951	54,915.72
724967 S 16775 S 16901 S 16924	03/17/2017 37447 37371 37371	SPENCER & COMPANY 2321	3,849.28 82.28 7.50
724968 3099474	03/17/2017 37991	ICE-MASTERS INC 9074	167.01
724969 ITSP I022417 003	03/17/2017 38075	ITS PLUS INC 10541	3,935.00
724970 504321	03/17/2017 37379	JAMES L DUNLAP 2533	5.90
724971 2955722 2955724 2955825 2955951 2956004 2956186 2956360 2956372 2956479 2956544 2956662 2956672 2956714 2956758 2956764	03/17/2017 37385 37316 37385 37385 37385 37385 37385 37385 37385 37385 37385 37316 37316 37385 37448	KANSAS AUTOMOTIVE INC 2639	4.62 98.15 17.89 17.26 7.50 13.50 10.37 16.89 23.02 -135.90 18.72 7.18 16.36 33.00 107.49

COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2956830	37385		0.83
2956896	37448		30.84
2956900	37385		15.83
2957142	37385		4.76
724972	03/17/2017	KANSAS DEPT OF REVENUE	2691
7062 HFC7 5A8TSALES TAX WATE			35,385.07
			35,385.07
724973	03/17/2017	KANSAS GOVERNMENT FINANCE	2711
CLEMONS TED 2	38706		50.00
LEE NICKIE 2017	38703		50.00
MARTINEZ S 201	38704		50.00
			150.00
724974	03/17/2017	KANSAS NARCOTIC OFFICERS ASSOC	2726
38654 DOIRON S	38654		200.00
			200.00
724975	03/17/2017	KARRS KARTS	2784
9778	37387		98.68
			98.68
724976	03/17/2017	LAIRD NOLLER FORD INC	2939
1189408	37390		65.80
1189439	37390		8.46
1189480	37390		13.72
1189522	37390		16.30
1189525	37390		144.55
8103170 1	37390		706.76
			955.59
724977	03/17/2017	MIDWAY SALES & DISTRIBUTING	3405
2065160	37810		20.26
			20.26
724978	03/17/2017	MIKE'S FRAME SHOP INC	3423
15183	37394		4,719.65
			4,719.65
724979	03/17/2017	NAILL ENTERPRISES LTD	4931
7801 43	37616		96.15
			96.15
724980	03/17/2017	OSBURN ASSOCIATES	3771
238222	38054		3,994.00
			3,994.00
724981	03/17/2017	OZARK INTEGRATED PEST SERVICE	3791
1454022417	37549		35.00
1455022417	37549		230.00
			265.00
724982	03/17/2017	PREMIER FARM & HOME LLC	4002
173705	37485		9.00
173756	37485		27.00
			36.00
724983	03/17/2017	PRODUCTS PLUS INC	9311
6690022417	37460		646.25
			646.25
724984	03/17/2017	REEVES WIEDEMAN COMPANY INC	4154
4968824	37594		4.63
			4.63
724985	03/17/2017	ROYAL PAPERS	10393
K797316	38143		38.42
			38.42
724986	03/17/2017	SHAWNEE COUNTY EXTENSION COUNC	4508
CLARK ROAD FII	37857		8.00
DOUGLAS ROAC	37857		8.00
K4 FIELDS 1-3	37857		16.00
			32.00
724987	03/17/2017	SHAWNEE COUNTY	4519
			225.00

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
38014 2	38014		225.00
724988 92688	03/17/2017 37333	SHAWNEE COUNTY 4521	33.75
724989 57742	03/17/2017 37880	SIMILAR MODE UNIFORMS INC 4563	1,482.45
724990 3/17/17 PAYROLI 3/3/17 PAYROLL ADJ-MANNING C	03/17/2017 PAYROLL PAYROLL PAYROLL	SURENCY LIFE & HEALTH 10654	8,331.68 4,161.86 4,165.84 3.98
724991 38114 P#PI 309 3	03/17/2017 38114	UNITED STATES POSTAL SERVICE 5147	4,638.62
724992 10153	03/17/2017 37842	VAC-CON SERVICES INC 8824	262.67
724993 98720813 98763770	03/17/2017 37993 37993	VARSITY BRANDS HOLDING CO INC 10379	1,036.00 972.00 64.00
724994 9020230800	03/17/2017 38218	VERITIV OPERATING COMPANY 10171	108.39
724995 0115356084-2.17 0262780905-2.17 0552066743-2.17 0681383808-2.17 0749842804-2.17 0793252472-2.17 0843913860-2.17 0846578667-2.17 1047755001-2.17 1079563957-2.17 1119938145-2.17 1213827529-2.17 1315447745-2.17 1348331074-2.17 1408512766-2.17 1421891304-2.17 1421891304A-2.1 1421891304B-2.1 1421891304C-2.1 1421891304D-2.1 1421891304E-2.1 1421891304F-2.1 1421891304G-2.1 1421891304H-2.1 1421891304I-2.17 1421891304J-2.1 1421891304K-2.1 1421891304L-2.1 1421891304M-2.1 1421891304N-2.1 1421891304NO-2 1421891304OP-2 1421891304Q-2.1 1519476504-2.17 1597278899-2.17 1601805968-2.17	03/17/2017	WESTAR ENERGY INC 5376	479,521.45 9,983.62 133.20 373.41 43.79 20.20 612.54 74.94 104.25 40.23 246.28 67.44 248.98 82.67 99.05 2,221.30 286.79 207.89 780.40 21.32 6,396.70 597.02 127.93 170.58 501.07 198.30 255.87 117.27 91.69 138.60 138.60 87.42 138.60 405.12 396.19 117.90 78.69

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1644917029-2.17		3245 NW WATER WORKS DR	104,426.44
1671696488-2.17		7215 SW TOPEKA BLVD	30.74
1677223701-2.17		635 SW GAGE BLVD A - VET CLINI	321.11
1709729387-2.17		201 NW TOPEKA-STREET	178.55
1720154406-2.17		6834 SW 17TH STREET PUMP	199.07
1737172307-2.17		6531 SW 29TH ST S LT	136.64
1747452090-2.17		2400 NW WATERWORKS	7,221.72
1762092009-2.17		1908 SE 29TH ST B	39.26
1793486451-2.17		120 NW CRANE -SW	23.85
1830815552-2.17		420 NW WAITE ST	24.38
1883517398-2.17		619 SE RICE RD	407.41
1894285067-2.17		1115 NE POPLAR ST B	126.52
1911987884-2.17		4827 NW 17TH ST PUMP (SUNFLOWE	195.72
1947734359-2.17		201 NW TOPEKA-STREET PAL	524.59
1977020420-2.17		2521 SE 2ND ST	94.95
2069150421-2.17		7325 SW 40TH	50.14
2189423730-2.17		2700 SW FAIRLAWN RD	509.72
2266273903-2.17		825 S KANSAS AVE G CENTRE CITY	1,721.11
2272608403-2.17		800 SE MONROE ST (PAL)	192.27
2273632565-2.17		1800 NE GRANTVILLE RD	254.40
2336545121-2.17		635 SW GAGE BLVD C - CARNIVORE	606.93
2336829480-2.17		NINTH STREET/215 SE 9TH	2,945.95
2362208215-2.17		1915 WESTERN	926.29
2437202074-2.17		200 NE QUINCY ST	49.71
249842055-2.17		215 SE 7TH - COMMONS 2.69%	5.45
249842055A-2.17		215 SE 7TH - CONTRACTS 1.95%	3.95
249842055B-2.17		215 SE 7TH - IT/ERP 7.32%	14.84
249842055C-2.17		215 SE 7TH - FACILITIES .20%	0.41
249842055D-2.17		215 SE 7TH - TPAC 60%	121.64
249842055E-2.17		215 SE 7TH - COURT 5.6%	11.35
249842055F-2.17		215 SE 7TH - CREDIT UNION 1.2%	2.43
249842055G-2.17		215 SE 7TH - CITY CLERK 1.6%	3.24
249842055H-2.17		215 SE 7TH - HR/WELLNESS 4.7%	9.53
249842055I-2.17		215 SE 7TH - PROSECUTION 1.86%	3.77
249842055J-2.17		215 SE 7TH - PROBATION 2.4%	4.87
249842055K-2.17		215 SE 7TH - COUNCIL OFFICE 1.	2.23
249842055L-2.17		215 SE 7TH - CITY4 .86%	1.74
249842055M-2.17		215 SE 7TH - LEGAL 1.3%	2.64
249842055N-2.17		215 SE 7TH - LEGAL SPEC LIABIL	2.64
249842055O-2.17		215 SE 7TH - MAYOR .82%	1.66
249842055P-2.17		215 SE 7TH - CITY MGR 1.3%	2.64
249842055Q-2.17		215 SE 7TH - FINANCE 3.80%	7.69
2518492210-2.17		CORONADO/917 QUINCY	2,336.74
2527930189-2.17		620 MADISON - COMMONS .14%	7.70
2527930189A-2.1		620 MADISON - HOLLIDAY ROOM 5.	302.32
2527930189B-2.1		620 MADISON - WELLNESS CLINIC	179.74
2527930189C-2.1		620 MADISON - TPD INTERNAL AFF	80.25
2527930189D-2.1		620 MADISON - WATER 3.6%	197.88
2527930189E-2.1		620 MADISON - HND 14.6%	802.51
2527930189F-2.1		620 MADISON - IT 5.3%	291.32
2527930189G-2.1		620 MADISON - TSG 5.6%	307.81
2527930189H-2.1		620 MADISON - PARKING 3.12%	171.50
2527930189I-2.17		620 MADISON - ENG 18.8%	1,033.37
2527930189J-2.1		620 MADISON - CODE 4.9%	269.34
2527930189K-2.1		620 MADISON - DSD PERMIT 6.45%	354.53
2527930189L-2.1		620 MADISON - DSD INSPECTION 6	354.53
2527930189M-2.1		620 MADISON - TPD EMER COMM 2.	160.50
2527930189N-2.1		620 MADISON - FIRE INS 2.52%	138.52
2527930189O-2.1		620 MADISON - PW ADMIN 4.07%	223.71
2527930189P-2.1		620 MADISON - PLANNING 11.3%	621.12
2556481079-2.17		8TH & MADISON (PAL)	210.61
2772553529-2.17		4130 SE EAST EDGE RD PUMP	260.71
2868104065-2.17		201 NW TOPEKA-STREET	534.81
2909742456-2.17		200 N KANSAS AVE	23.85

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2952910200-2.17		3305 SW 46TH	111.65
2978671422-2.17		635 SW GAGE BLVD 2 - CONCESSIO	311.82
3068995963-2.17		2739 SE LAKE TERR	81.39
309522996-2.17		201 NW TOPEKA-STREET PAL	187.27
3145100253-2.17		1901 WESTERN	1,868.58
3182415820-2.17		3919 SE 29TH STREET	162.16
3216962429-2.17		5950 SW 41ST	22.50
3235310123-2.17		550 NW 46TH	65.49
3358892424-2.17		635 SW GAGE BLVD #14 - QUARAN	142.87
3359889707-2.17		318 NW CRANE ST FAC 72.48%	23.22
3359889707A-2.1		318 NW CRANE ST ENG 27.52%	8.82
3377855825-2.17		3332 SW WANAMAKER ST LT	80.40
3379200926-2.17		3140 SW WANAMAKER ST LT CENTER	82.79
342334703-2.17		6315 SW 29TH ST ST LT	142.91
3429732386-2.17		QUINCY ST PUMP FPM	29.14
3468280796-2.17		201 NE CURTIS ST	115.25
3481742208-2.17		1419 NE SEWARD AVE	244.44
3675168021-2.17		3105 NW GREEN HILLS RD HALF DA	122.81
3675521733-2.17		1200 JEFFERSON	752.42
3703989372-2.17		810 NW US HIGHWAY 24 PUMP	76.86
3704094176-2.17		2744 SE 33RD TERR.	76.11
3769422865-2.17		639 SW GAGE BLVD- ZOO RAIN FO	2,423.36
3791139844-2.17		3441 SHORELINE DR.	84.07
3890967088-2.17		635 SW GAGE BLVD #1 - OFFICE	1,560.84
3962419033-2.17		545 NE LAKE	8,428.36
4010895542-2.17		400 NE SPRUCE LN PUMP	201.86
4058088318-2.17		5000 1/2 SW REDBUD LN.	92.26
4141273470-2.17		934 NE QUINCY	36.34
416151990-2.17		BURNETTS MOUND (tower)	194.22
4181861543-2.17		500 NE STRAIT AVE.	6,479.90
4208864031-2.17		WINTER & I70	79.87
4264149424-2.17		4748 NW GREEN HILLS RD	134.62
4269643687-2.17		2901 SE CROCO	60.00
4284165684-2.17		815 SW GAGE BLVD-ZOO COMMISSAR	355.81
4398184091-2.17		1901 WESTERN AVE A	311.92
4451931225-2.17		2906 SW KANZA DR LT	75.68
4495154762-2.17		315 SE 21ST	57.46
4495259422-2.17		6402 SW 21ST ST ST LT	88.46
4500418622-2.17		201 NW TOPEKA-STREET 55.2.%	1,205.86
4500418622A-2.1		201 NW TOPEKA-FLEET 28.2%	616.04
4500418622B-2.1		201 NW TOPEKA-FORESTRY 13.7%	299.28
4500418622C-2.1		201 NW TOPEKA-FACILITIES 2.9%	63.35
4542484126-2.17		JACKSON/512 SW JACKSON	2,332.01
4565831865-2.17		6305 SW 9TH B B	1,188.73
4634088434-2.17		1019 SW 22ND	6,918.50
4672756422-2.17		3205 NW HICKORY RIDGE LN	82.06
4688166907-2.17		3300 SE DOWNING DR	108.50
4727296348-2.17		324 SE JEFFERSON - FIRE	23.85
4732150028-2.17		3033 SW WANAMAKER ST LT	67.70
4756774986-2.17		3930 SW WANAMAKER	56.25
4789320685-2.17		415 SE 43RD PUMP	116.50
4901109460-2.17		TOWNSITE/120 SE 6TH	5,768.13
5026432749-2.17		2816 SW 29TH ST.- WW	4,653.18
5033670348-2.17		700 JEFFERSON- COMMONS .14%	0.26
5033670348A-2.1		700 JEFFERSON- HOLLIDAY ROOM 5	10.16
5033670348B-2.1		700 JEFFERSON - WELLNESS CLINI	6.04
5033670348C-2.1		700 JEFFERSON - TPD INTERNAL A	2.70
5033670348D-2.1		700 JEFFERSON- WATER 3.6%	6.65
5033670348E-2.1		700 JEFFERSON- HND 14.6%	26.98
5033670348F-2.1		700 JEFFERSON- IT 5.3%	9.79
5033670348G-2.1		700 JEFFERSON- TSG 5.6%	10.35
5033670348H-2.1		700 JEFFERSON- PARKING 3.12%	5.76
5033670348I-2.17		700 JEFFERSON- ENG 18.8%	34.74
5033670348J-2.1		700 JEFFERSON- CODE 4.9%	9.05

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
5033670348K-2.1		700 JEFFERSON- DSD PERMIT 6.45	11.92
5033670348L-2.1		700 JEFFERSON- DSD INSPECTION	11.92
5033670348M-2.1		700 JEFFERSON- TPD EMER COMM 2	5.40
5033670348N-2.1		700 JEFFERSON- FIRE INS 2.52%	4.66
5033670348O-2.1		700 JEFFERSON- PW ADMIN 4.07%	7.52
5033670348P-2.1		700 JEFFERSON- PLANNING 11.3%	20.86
5044012316-2.17		6400 UNIVERSITY	702.83
5080166655-2.17		CRANE & N HARRISON (PAL)(Impou	629.73
5162823140-2.17		ITS CAMERAS	75.42
5209177869-2.17		322 NW CRANE ST (Impound)	152.07
5237660226-2.17		1439 NE ATCHISON AVE	184.42
5256371057-2.17		N TYLER & KS RV	23.96
5278673283-2.17		3306 SE CROCO RD	327.06
528113064-2.17		2222 NW 35TH ST	489.48
52866323-2.17		6009 SW 29TH ST ST LT	106.81
5288815051-2.17		5961 SW 10TH	459.56
5365632154-2.17		322 NW CRANE ST (PAL)	261.26
5380218945-2.17		831 NE US HWY 24	98.20
5652128807-2.17		1641 SW ANCASTER	148.18
5755425065-2.17		635 SW GAGE BLVD - A-QUARANTEE	415.65
575745505-2.17		4545 NW 43RD ST PUMP	89.48
6029216846-2.17		635 SW GAGE BLVD #24 - APES	558.46
6043959044-2.17		CRANE & N HARRISON (PAL) (Impo	18.34
6145729420-2.17		318 NW CRANE ST FAC 72.48%	155.27
6145729420A-2.1		318 NW CRANE ST ENG 27.52%	58.95
6149102541-2.17		600 SW 42ND ST TANK	23.85
6358801391-2.17		2700 NE MERIDEN RD	1,341.46
6385101124-2.17		4540 NW SIOUX	245.23
6418900406-2.17		230 SE ALKIRE	48.96
6473225120-2.17		4300 SE 23RD TERR	561.73
6515388660-2.17		5802 SW 6TH AVE	90.10
6548990643-2.17		PARKNSHOP/611 QUINCY	1,474.21
6600935533-2.17		BURNETT'S MOUND	80.95
6684018868-2.17		5002 NW KENDALL DR	38.15
6806672566-2.17		1610 BUTTON RD.	110.05
6878412783-2.17		3245 NW WATER WORKS DR	71.36
6987642013-2.17		2860 SE GOLDEN	33.66
7006406272-2.17		2000 NW TYLER	80.30
7052702107-2.17		2101 SW URISH RD	365.45
7054526981-2.17		DECORATIVE STREET LIGHTS	1,773.92
7093577888-2.17		2000 NW 17TH ST	679.65
7108482567-2.17		223 SW TUFFY KELLOGG DR LT	120.49
7129070441-2.17		324 SE JEFFERSON	1,392.78
7165756657-2.17		400 US HWY 24	53.25
7222261768-2.17		138 N KS AVE	83.54
7291675894-2.17		300 SE 40TH	84.39
731539692-2.17		BURNETTES MOUND (PAL) (tower)	66.70
7391817447-2.17		123 SE 29TH ST LT	45.93
7479004144-2.17		112 SW 8TH CROSBY PLACE	2,670.74
7548807911-2.17		4035 SW 6TH AVE - ZOO LIGHTING	491.87
7561894529-2.17		8TH & MONROE (PAL)	100.49
7634627729-2.17		3030 SE CROCO RD.	75.24
7672355786-2.17		3450 SW BELLE AVE POND	200.89
7678466617-2.17		200 NE CRANE	111.30
7781238941-2.17		STREET LIGHTS	144,100.74
7858393411-2.17		3712 SW STONEBRIDGE CT.	67.27
7891221852-2.17		300 SE JEFERSON - FIRE 54%	448.30
7891221852A-2.1		300 SE JEFERSON - FLEET 46%	381.88
8045856673-2.17		932 NE Quincy - FIRE	177.76
8101041023-2.17		3158 1/2 SE 6TH AVE	27.73
8276026298-2.17		322 NW CRANE ST (PAL) (Impound	32.04
8290044485-2.17		3414 SE 35TH ST.	73.73
8336454201-2.17		1600 NW BUTTON RD.	44,245.01
8345937008-2.17		635 SW GAGE BLVD ZOO HYENA	493.56

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
8513066501-2.17		2300 SE 45TH ST	91.29	
857144328-2.17		2000 NW 17TH ST	32.04	
8573461924-2.17		1103 QUINCY/TANK	27.73	
8595931907-2.17		201 NW TOPEKA-STREET	25.89	
8718757529-2.17		1703 INDIAN HILLS	129.62	
8797295426-2.17		3107 SE SILVERLEAF CT	95.36	
8828977802-2.17		6305 SW 9TH ST	1,165.06	
889044562-2.17		1419 NE SEWARD AVE	14.63	
8917561729-2.17		120 NW CRANE - EMER WATER PUMP	407.31	
8927971666-2.17		1200 DIVISION ST.	4,636.50	
8990425420-2.17		PEDESTRIAN ST LIGHTS	2,744.99	
9163909456-2.17		5610 SW FOXCROFT CIR.	120.49	
9172705484-2.17		6255 CALIFORNIA (Gun Range)	444.27	
9244495706-2.17		2001 NW WINTER ST	104.44	
9281634463-2.17		635 SW GAGE BLVD - EXHIBIT	159.61	
9381575612-2.17		1115 NE POPLAR ST	31,258.68	
9388419420-2.17		1908 SE 29TH ST A	52.18	
9396200104-2.17		1325 SW 16TH STREET	64.36	
9406297791-2.17		720 SW 21st STREET	1,117.48	
9415932749-2.17		1615 NW 8TH ST	35.78	
9464440167-2.17		1801 SW 44TH	121.24	
9511026279-2.17		SCHOOL SPEED FLASHER	371.00	
9553074355-2.17		434 SE NORWOOD	2,269.61	
9561558646-2.17		2447 SE 29TH STREET #9 99.98%	492.84	
9610319286-2.17		1900 SW 17TH ST LT	125.88	
9619954781-2.17		6548 SW 21ST ST ST LT	81.60	
9662481100-2.17		5605 SW FOXCROFT CIR S	96.91	
9673824013-2.17		320 S KANSAS AVE CHIEF OFF 3.0	440.59	
9673824013B-2.17		320 S KANSAS AVE EXEC SRV 1.0	146.86	
9673824013C-2.17		320 S KANSAS AVE TRAIN 1.0%	146.86	
9673824013D-2.17		320 S KANSAS AVE ADULT CRIME 7	1,028.05	
9673824013E-2.17		320 S KANSAS AVE CRIME SCENE 1	146.86	
9673824013F-2.17		320 S KANSAS AVE FIELD OPS 26.	3,864.00	
9673824013G-2.17		320 S KANSAS AVE COMM POLICE 2	293.73	
9673824013H-2.17		320 S KANSAS AVE SCHOOL RES 2.	293.73	
9673824013I-2.17		320 S KANSAS AVE MOTORCYCLE UN	146.86	
9673824013J-2.17		320 S KANSAS AVE ANIMAL CONTRO	440.59	
9673824013K-2.17		320 S KANSAS AVE REC/PROP 6.0%	881.19	
9673824013L-2.17		320 S KANSAS AVE PD IT .32%	47.00	
9673824013M-2.17		320 S KANSAS AVE NARC 3.0%	440.59	
9673824013N-2.17		320 S KANSAS AVE BIKE UNIT 1.0	146.86	
9673824013O-2.17		320 S KANSAS AVE CANINE UNIT 2	293.73	
9673824013P-2.17		320 S KANSAS AVE - FLEET 8.44%	1,239.53	
9673824013Q-2.17		320 S KANSAS AVE - CORONER 4.0	587.46	
9673824013R-2.17		320 S KANSAS AVE - SHERIFF 27.	4,101.92	
969270611-2.17		3700 FAIRLAWN PUMP	5,304.85	
9772420004-2.17		6900 SW CRESTWOOD	79.41	
9785702480-2.17		2306 SE SAGIS CT	139.45	
9804384888-2.17		1901 SW 17TH ST ST LT	125.45	
9905880069-2.17		1200 NE DIVISION (PAL)	32.63	
994842527-2.17		2010 SW 37TH ST	408.63	
724996	03/17/2017	WH SCALE CO	5390	2,300.00
37487	38128			2,300.00
724997	03/17/2017	ARC PHYSICAL THERAPY PLUS	9956	1,113.00
1014885	37796			1,113.00
725013	03/17/2017	CHAPTER 13 TRUSTEE	2494	144.00
00000065817031		Bankruptcy - Amt 26 PP		144.00
725014	03/17/2017	CHAPTER 13 TRUSTEE	2494	94.62
00000006717031		Bankruptcy - Amt 26 PP		94.62

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
725015 00000119217031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 63.70
725016 00000067717031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 484.61
725017 00000238517031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 36.92
725018 00000004417031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 87.69
725019 00000100917031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 138.46
725020 00000015217031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 183.69
725021 00000254717031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 55.38
725022 00000237917031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 130.00
725023 00000029717031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 207.69
725024 00000229617031	03/17/2017	CHAPTER 13 TRUSTEE Bankruptcy - Amt 26 PP	2494 120.00
725025 00000241017031	03/17/2017	FAMILY SUPPORT PAYMENT CENTER Child Support - Amt	6780 307.85
725026 00000258817031	03/17/2017	FAMILY SUPPORT PAYMENT CENTER Child Support - Amt	6780 188.31
725027 UNF11703171501 UNF11703171501	03/17/2017	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP Union Dues - FOP	1773 77.76 9,336.51
725028 00000035417031	03/17/2017	ILLINOIS STUDENT ASSISTANCE Student Loan Federal - Pct	9196 315.19
725029 00000215517031	03/17/2017	PIONEER CREDIT RECOVERY INC Student Loan Federal - Pct	3940 243.32
725030 00000265317031	03/17/2017	OFFICE OF THE ATTORNEY GENERAL Child Support - Amt	10437 92.31
725031 00000215517031	03/17/2017	UNITED STATES GOVERNMENT Student Loan Federal - Pct	9489 162.21
725032 00000111617031	03/17/2017	UNITED STATES TREASURY Tax Levy Federal - Amount	5156 219.24
725033 00000109317031	03/17/2017	UNITED STATES TREASURY Tax Levy Federal - Pct	5156 1,603.38
725034 00000055617031	03/17/2017	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP	5446 2,145.24

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
725035 00000041317031	03/17/2017	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP	5446 1,246.16
725036 00000080117031	03/17/2017	WILLIAM GRIFFIN CHAPTER Bankruptcy - Amt 26 PP	5446 692.31
725037 7009890741 7009931748	03/17/2017 37582 37582	APPLIED INDUSTRIAL	245 52.52 55.01
725038 309684	03/17/2017 38228	CLAY & BAILEY MANUFACTURING CO	963 2,285.37
725039 KSTOP238051 KSTOP238137 KSTOP238163 KSTOP238199 KSTOP238201	03/17/2017 37557 37557 37330 37900 37330	FASTENAL COMPANY	1619 144.77 657.72 15.13 13.23 39.05
725040 0070565 IN	03/17/2017 37875	GADES SALES COMPANY INC	1820 5,694.00
725041 9368674496 9369259180	03/17/2017 37331 38420	GRAINGER	1964 307.58 33.22
725042 90127083 90127805 90127956 90128216 90128466 90128497 90128728 90129004 90129005 90129006 90129190 90129191	03/17/2017 37838 37838 37838 37479 37838 37479 37479 37479 38368 37479 37838 37838 37479	KANSAS SAND & CONCRETE	2744 442.25 503.00 442.25 1,000.00 442.25 250.00 500.00 1,634.76 437.50 1,062.00 373.10 375.00
725043 TO00789280 001 TO00794700 001 TO00797307 001	03/17/2017 37807 37807 37807	MCCRAY LUMBER COMPANY	3280 72.54 28.00 64.00
725044 5448693 5476793 5476805	03/17/2017 37313 37963 37963	MIDWEST MOTOR SUPPLY CO INC	2854 98.06 665.03 903.23
725045 124892 124935 124945 124951 124966 124974 124979 124981 125076 238341	03/17/2017 37492 37492 37492 37492 37492 37492 37492 37492 37492 37492	ROACH HARDWARE	4230 18.99 38.85 9.98 10.48 3.99 27.37 20.98 11.97 20.37 12.38

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Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
725046 SSI 170254	03/17/2017 37544	SAFETY SUPPLIES 4336	1,253.13 1,253.13
725047 SVC05971 SVC05972 SVC06170 SVC06171 SVC06172	03/17/2017 38578 38556 37961 35956 37961	SAMCO INC 4355	639.58 525.00 763.00 38,495.00 24,275.63 64,698.21
725048 61272 61273	03/17/2017 37401 37401	TESSENDORF WELDING & MACHINE I 4909	45.00 100.00 145.00
725049 PERM R-O-W EA	03/24/2017 38728	BRIAN D SCHROCK 10769	1,740.00 1,740.00
725050 DAMAGES FOR I PERM R-O-W EA	03/24/2017 38726 38726	CHAD BARKEMEYER 10773	2,325.00 2,675.00 5,000.00
725051 38756 TEMP EASE	03/24/2017 38756	FOUR CORNERS OPERATING 10774	6,090.00 6,090.00
725052 DAMAGES FOR I PERM R-O-W EA TEMP EASEMEN	03/24/2017 38727 38727 38727	FRATERNAL ORDER OF EAGLES 10771	500.00 3,700.00 70.00 4,270.00
725053 38730 TEMP EASE	03/24/2017 38730	J LONNIE BEAN 10767	500.00 500.00
725054 PERM R-O-W EA	03/24/2017 38731	JARED MOLLENKAMP 10768	1,420.00 1,420.00
725055 PERM PUBLIC E.	03/24/2017 38755	KANSAS MOBILE HOME PARKS LLC 10775	1,510.00 1,510.00
725056 PERM R-O-W EA	03/24/2017 38729	KIMBERLY S SCHIMMEL 10766	1,410.00 1,410.00
725057 PERM R-O-W EA	03/24/2017 38732	MARCIA E HERRMAN LIVING TRUST 10770	20,000.00 20,000.00
725058 38754 TEMP EASE DAMAGES FOR I	03/24/2017 38754 38754	ORLIN R BROXTERMAN 10772	265.00 3,785.00 4,050.00
725059 1389596	03/24/2017 37346	A & A AUTO AND TRUCK PARTS INC 10	45.00 45.00
725060 7B15008	03/24/2017 37553	ACCURATE ENVIRONMENTAL LLC 9725	545.00 545.00
725061 1649706070910	03/24/2017 37348	ADVANCE STORES COMPANY INC 64	41.23 41.23
725062 S39992154 S39992155	03/24/2017 34801 36536	AMEC FOSTER WHEELER 7704	9,100.00 1,170.00 10,270.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
725063 201702 0	03/24/2017 37487	VCA CENVET INC 5886	279.16 279.16
725064 3006559	03/24/2017 28170	AT&T CAPITAL SERVICES 284	7,131.57 7,131.57
725065 526 55366	03/24/2017 37367	BRIDGESTONE AMERICAS INC 1855	30.00 30.00
725066 52078 52080 52119 52304	03/24/2017 37355 37355 37355 37355	BROWNS SUPER SERVICE INC 670	860.00 304.00 200.00 175.00 1,539.00
725067 9781246987	03/24/2017 DE	CELLCO PARTNERSHIP 9497	830.18 830.18
725068 123185KS	03/24/2017 38652	CHOICE SOLUTIONS LLC 10642	995.00 995.00
725069 123116LFD 123116PA 63016PA	03/24/2017 36993 37002 37002	COMMUNITY ACTION INC 1051	5,135.36 16,357.02 1,022.99 22,515.37
725070 515651	03/24/2017 37361	CONRAD FIRE EQUIPMENT INC 1073	672.31 672.31
725071 FEBRUARY 2017	03/24/2017 38690	COREFIRST BANK & TRUST 1111	8,332.61 8,332.61
725072 264563	03/24/2017 37363	DOUG RICHERT PONTIAC CADILLAC 1397	244.48 244.48
725073 693699	03/24/2017 37353	ED BOZARTH CHEVROLET INC 578	30.65 30.65
725074 0003477936	03/24/2017 37599	ENVISION INDUSTRIES INC 1549	24.90 24.90
725075 6262873	03/24/2017 38794	FERGUSON ENTERPRISES INC 1600	1,653.00 1,653.00
725076 050030 051996 052352 052359 052458 052616 052638	03/24/2017 37430 37430 37430 37430 37430 37430 37430	FINLAY AUTOMOTIVE SUPPLY INC 10237	79.98 47.20 43.06 15.43 16.36 10.34 17.65 230.02
725077 3879971	03/24/2017 38389	FORTILINE INC 7351	10,470.25 10,470.25
725078 170295 170342 170350 170351	03/24/2017 38015 38113 38015 38015	HALL COMMERCIAL PRINTING 2053	156.00 58.00 174.00 298.00 686.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
725079	03/24/2017	SPENCER & COMPANY 2321	6,740.05
W 1 1166	37371		5,897.96
W 18847	37371		842.09
725080	03/24/2017	INFORMATION NETWORK OF KANSAS 2395	161.00
1580294	37911		161.00
725081	03/24/2017	KA-COMM INC 2615	455.77
145600	37382		455.77
725082	03/24/2017	KANSAS ATTORNEY GENERAL 2637	30.00
38741 BRACKMAN	38741		10.00
38741 THADANI	38741		10.00
SCHROLLER-SIM	38741		10.00
725083	03/24/2017	KANSAS AUTOMOTIVE INC 2639	232.64
2957052	37316		52.65
2957110	37316		179.99
725084	03/24/2017	KANSAS DEPT OF REVENUE 2691	6,555.76
7080 54A8 7F JP SALES TAX ZOO			6,555.76
725085	03/24/2017	KANSAS ONE CALL SYSTEM INC 2728	1,994.00
7020475	37598		1,994.00
725086	03/24/2017	KANSAS PRIMA 2736	165.00
LANGSTON SHA	38744		95.00
RUSSELL JACQUELINE	38744		70.00
725087	03/24/2017	KESTER ANIMAL CLINIC LC 7652	105.00
201195291	37519		105.00
725088	03/24/2017	KUCERA INTERNATIONAL INC 10139	1,807.00
23306	34869		1,807.00
725089	03/24/2017	LAWYERS TITLE OF TOPEKA INC 3002	34,312.73
38748 324 NW C	38748		34,312.73
725090	03/24/2017	MIOVISION TECHNOLOGIES 10319	1,543.91
27485	35066		1,543.91
725091	03/24/2017	MM EXCAVATING LLC 9938	8,071.65
345624	38036		6,635.40
345626	36963		1,436.25
725092	03/24/2017	MOSER, ROBERT E 3537	300.00
37728 JAN-FEB 2	37728		300.00
725093	03/24/2017	NAILL ENTERPRISES LTD 4931	96.15
7801 44	37616		96.15
725094	03/24/2017	PETDATA INC 10112	4,966.95
5606	37829		2,204.50
5681	37829		2,762.45
725095	03/24/2017	POLICE IMPREST FUNDS 3971	1,325.00
37676 6	37676		1,325.00
725096	03/24/2017	REEVES WIEDEMAN COMPANY INC 4154	437.85
4971555	37594		437.85
725097	03/24/2017	SCOTT HR LLC 8542	1,250.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2017 MAR CITY	38587		1,250.00
725098	03/24/2017	SEABROOKS INC 10180	279.00
2010 5964	38024		
725099	03/24/2017	SHAWNEE COUNTY EXTENSION COUNC 4508	80.00
548 NE SHADDE	37857		16.00
6501 US 40	37857		20.00
7138 SE 2ND ST	37857		44.00
725100	03/24/2017	SHAWNEE COUNTY RURAL WATER 5719	1,498.00
37855 FEB 2017	37855		
725101	03/24/2017	STATE OF KANSAS 2775	1,450.00
2920	38705		
725102	03/24/2017	TRANSUNION RISK AND 9436	114.00
FEB 2017 ACCT :	37503		
725103	03/24/2017	VAC-CON SERVICES INC 8824	404.73
10135	37842		
725104	03/24/2017	WELLS, DAVID L 5359	1,796.00
063	38112		
725105	03/24/2017	WEST PUBLISHING CORPORATION 4972	745.00
835677498	38603		
725106	03/24/2017	CORVEL CORPORATION INC 8931	2,591.00
INDEMNITY 2/1-2	37677		
725124	03/24/2017	FASTENAL COMPANY 1619	64.99
KSTOP238504	37364		
725125	03/24/2017	GILMORE CRANE CORPORATION INC 1895	882.00
13249	38747		488.25
13267	38747		
725126	03/24/2017	KANSAS SAND & CONCRETE 2744	8,224.03
90127082	37838		2,720.00
90127440	37838		2,256.75
90128120	37838		503.00
90128158	37479		-250.00
90128729	37838		190.75
90128730	38368		503.00
90129502	37479		593.75
90129503	37479		468.75
90129504	37838		253.63
90130086	37838		174.40
90130291	36325		810.00
725127	03/24/2017	MID-STATES MATERIALS LLC 3401	1,451.37
61594	37609		
725128	03/24/2017	MIDWEST MOTOR SUPPLY CO INC 2854	850.02
5491020	37963		958.66
5491330	37963		
725129	03/24/2017	ROACH HARDWARE 4230	89.90
125167	37492		5.97
125215	37492		57.97
125226	37492		4.99

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
125255	37492		4.98
125294	37492		15.99
725130	03/24/2017	SAFETY SUPPLIES 4336	400.00
SSI 170296	37544		400.00
725131	03/24/2017	TESSENDORF WELDING & MACHINE I 4909	82.95
61287	37482		82.95
725132	03/24/2017	TOPEKA LANDSCAPE INC 5035	2,194.50
39546	38636		2,194.50
725133	03/24/2017	VULCAN INC 5252	5,333.20
303792	38011		5,333.20
725134	03/31/2017	BUTLER & ASSOCIATES PA 730	156.73
00000230317033		Garnishment - Pct of Net	156.73
725135	03/31/2017	BUTLER & ASSOCIATES PA 730	7.66
00000268917033		Garnishment - Pct of Net	7.66
725136	03/31/2017	BUTLER & ASSOCIATES PA 730	7.66
00000268917033		Garnishment - Pct of Net	7.66
725137	03/31/2017	CONSTANGY, BROOKS, SMITH, & 10761	3,646.19
464716	38742		3,646.19
725138	03/31/2017	H KENT HOLLINS ATTORNEY AT LAW 6502	156.73
00000230317033		Garnishment - Pct of Net	156.73
725139	03/31/2017	H KENT HOLLINS ATTORNEY AT LAW 6502	98.48
00000246817033		Garnishment - Pct of Net	98.48
725140	03/31/2017	H KENT HOLLINS ATTORNEY AT LAW 6502	98.48
00000246817033		Garnishment - Pct of Net	98.48
725141	03/31/2017	H KENT HOLLINS ATTORNEY AT LAW 6502	39.15
00000255817033		Garnishment - Pct of Net	39.15
725142	03/31/2017	KAHRS LAW OFFICES PA 2618	302.25
00000070517033		Garnishment - Pct of Net	302.25
725143	03/31/2017	ZIMMERMAN & ZIMMERMAN PA 5186	13.67
00000066717033		Garnishment - Pct of Net	13.67
725144	03/31/2017	HAAG PROPERTIES LLC 10780	7,350.00
DAMAGES FOR I	38797		1,700.00
PERM EASEMEN	38797		5,380.00
TEMP EASEMEN	38797		270.00
725145	03/31/2017	ADS LLC 60	45,089.00
35028 0317	33719		45,089.00
725146	03/31/2017	AFFINITY AUTOMOTIVE PRODUCTS 10521	358.08
0005504058	37466		358.08
725147	03/31/2017	ALL SIGNS LLC 122	214.00
217017	38773		70.00
217088	37915		144.00
725148	03/31/2017	AMERI-CRETE INC 9644	15,924.89
2079	37978		15,924.89

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
725149 MARCH 2017	03/31/2017 MONTHLY PHONE	AT&T 281	19,833.00 19,833.00
725150 BA18018	03/31/2017 38003	BA DESIGNS LLC 327	2,983.88 2,983.88
725151 52129 52317	03/31/2017 37355 37355	BROWNS SUPER SERVICE INC 670	200.00 250.00 450.00
725152 INV24553	03/31/2017 38734	COMMISSION ON ACCREDITATION 5691	5,000.00 5,000.00
725153 63016LFD	03/31/2017 36993	COMMUNITY ACTION INC 1051	4,072.59 4,072.59
725154 515838 515865 515874 515932 515988	03/31/2017 37361 37361 37361 37361 37361	CONRAD FIRE EQUIPMENT INC 1073	5,387.93 804.92 68.06 465.55 41.86 6,768.32
725155 37614 MAR 2017	03/31/2017 37614	CONSOLIDATED RURAL WATER 1076	1,253.00 1,253.00
725156 25002784	03/31/2017 37428	CRAFCO INC 9801	2,080.58 2,080.58
725157 051642 053176	03/31/2017 37430 37430	FINLAY AUTOMOTIVE SUPPLY INC 10237	-5.26 235.44 230.18
725158 17 1	03/31/2017 36930	FORD, SUSAN J 10632	6,000.00 6,000.00
725159 3879969	03/31/2017 38389	FORTILINE INC 7351	1,350.00 1,350.00
725160 6941	03/31/2017 36840	GARDNER ROOFING INC 7969	6,080.00 6,080.00
725161 S 17128 S 17143	03/31/2017 37371 37371	SPENCER & COMPANY 2321	323.81 82.86 406.67
725162 304345 404353 404380 404396	03/31/2017 37379 37379 37379 37379	JAMES L DUNLAP 2533	52.90 150.00 8.10 53.80 264.80
725163 697547	03/31/2017 37415	JOHN DEERE FINANCIAL FSB 5769	41.53 41.53
725164 24902 24914 24950	03/31/2017 37995 37995 37995	JOHN WILLSON INC 2504	3,918.36 218.90 117.00 4,254.26
725165	03/31/2017	KANSAS ATTORNEY GENERAL 2637	10.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
38805	WALTER C 38805		10.00
725166	03/31/2017	KANSAS DEPT OF HEALTH & ENVIR 2676	20.00
38795#11527	RO 38795		20.00
725167	03/31/2017	LAWYERS TITLE OF TOPEKA INC 3002	370.00
324 NW	CURTIS 38748		370.00
725168	03/31/2017	LINEAGE MAILING SERVICES LLC 9223	1,768.93
395405	37335		1,768.93
725169	03/31/2017	MIDWAY SALES & DISTRIBUTING 3405	61.26
2069505	37810		61.26
725170	03/31/2017	MIKE'S FRAME SHOP INC 3423	3,107.21
15123	37394		1,583.08
15203	37394		1,524.13
725171	03/31/2017	NAILL ENTERPRISES LTD 4931	96.15
7801 45	37616		96.15
725172	03/31/2017	PREMIER FARM & HOME LLC 4002	952.75
174533	37485		952.75
725173	03/31/2017	PREMIER WORKSITE SOLUTIONS LLC 10540	3,010.00
1001	38536		3,010.00
725174	03/31/2017	QTECH AUTOMATION INC 9798	5,177.06
334	37279		5,177.06
725175	03/31/2017	REEVES WIEDEMAN COMPANY INC 4154	197.98
4977206	37594		197.98
725176	03/31/2017	SAMS CLUB 4357	478.09
000215	38581		129.81
000312	37987		179.20
002291	37468		169.08
725177	03/31/2017	SHAWNEE COUNTY 6900	128,310.44
1ST QTR LIQUOI	SNCO PARKS		128,310.44
725178	03/31/2017	SHAWNEE COUNTY 4505	4,664.20
890	37828		690.20
909	37828		3,974.00
725179	03/31/2017	SHAWNEE COUNTY EXTENSION COUNC 4508	24.00
6621 SE 2ND ST	37857		8.00
7520 NE KREIPE	37857		16.00
725180	03/31/2017	SHAWNEE COUNTY 4521	869.25
009HYF17	37333		14.25
017HYF17	37333		14.25
018HYF17	37333		14.25
019HYF17	37333		14.25
020HYF17	37333		14.25
021HYF17	37333		14.25
022HYF17	37333		14.25
023HYF17	37333		14.25
024HYF17	37333		14.25
025HYF17	37333		14.25
026HYF17	37333		14.25
027HYF17	37333		14.25

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
028HYF17	37333		14.25
029HYF17	37333		14.25
030HYF17	37333		14.25
031HYF17	37333		14.25
032HYF17	37333		14.25
033HYF17	37333		14.25
034HYF17	37333		14.25
035HYF17	37333		14.25
038HYF17	37333		14.25
040HYF17	37333		14.25
043HYF17	37333		14.25
044HYF17	37333		14.25
045HYF17	37333		14.25
090HYF17	37333		14.25
363HYF17	37333		14.25
364HYF17	37333		14.25
365HYF17	37333		14.25
366HYF17	37333		14.25
367HYF17	37333		14.25
368HYF17	37333		14.25
369HYF17	37333		14.25
370HYF17	37333		14.25
371HYF17	37333		14.25
372HYF17	37333		14.25
373HYF17	37333		14.25
374HYF17	37333		14.25
375HYF17	37333		14.25
376HYF17	37333		14.25
377HYF17	37333		14.25
378HYF17	37333		14.25
379HYF17	37333		14.25
380HYF17	37333		14.25
382HYF17	37333		14.25
383HYF17	37333		14.25
384HYF17	37333		14.25
385HYF17	37333		14.25
386HYF17	37333		14.25
387HYF17	37333		14.25
388HYF17	37333		14.25
389HYF17	37333		14.25
391HYF17	37333		14.25
392HYF17	37333		14.25
393HYF17	37333		14.25
394HYF17	37333		14.25
395HYF17	37333		14.25
396HYF17	37333		14.25
399HYF17	37333		14.25
400HYF17	37333		14.25
989JJT17	37333		14.25
725181	03/31/2017	SPRINT	4704
986018815 112	DE		804.80
			804.80
725182	03/31/2017	TOPEKA FOUNDRY & IRON WORKS IN	5029
2233	37403		33.90
			33.90
725183	03/31/2017	UNITED STATES POSTAL SERVICE	5150
38844 PERMIT B	38844		180.58
			180.58
725184	03/31/2017	VELOCITY DYNAMICS LLC	10644
9000000074	37027		17,609.10
			17,609.10
725185	03/31/2017	BRENTWOOD APARTMENTS LLC	8837
			320.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
ROB106-0417		S+C April 2017Payment	320.00
725186	03/31/2017	FAIRLAWN PARTNERS LLC 7176	1,738.00
FRI1060-0417		S+C April 2017Payment	324.00
HYM101-0417		S+C April 2017Payment	186.00
OST101-0417		S+C April 2017Payment	625.00
SIS101-0417		S+C April 2017Payment	288.00
WIL1050-0417		S+C April 2017Payment	315.00
725187	03/31/2017	KANSAS CARRIAGE HOUSE LLC 10256	570.00
BUR101-0317A		S+C March2017Payment	50.00
BUR101-0417		S+C April 2017Payment	520.00
725188	03/31/2017	KANSAS GAS SERVICE INC 2708	1,120.00
ALV108-0417		510518443	42.00
BRI107-0417		510752268	35.00
BUS101-0417		512101896	98.00
EAM101-0417		510723082	31.00
ESP101-0417		510148704	74.00
EST101-0417		512040327	35.00
HAM101-0417		511092428	56.00
KIM1032-0417		510137930	54.00
MAR102-0417		510912803	166.00
MAR115-0417		510536371	47.00
NOR101-0417		510465073	33.00
RET101-0417		512062323	116.00
SIL101-0417		512472531	31.00
SMI109-0417		510026004	77.00
WAR101-0417		510799987	50.00
WEB107-0417		510416164	73.00
WEL101-0417		512127483	37.00
WIL109-0417		512496711	65.00
725189	03/31/2017	KP PROPERTIES 10484	184.00
NAV101-0417		S+C April 2017Payment	184.00
725190	03/31/2017	RAK INVESTMENTS II LLC 7908	328.00
MON109-0417		S+C April 2017Payment	328.00
725191	03/31/2017	REAGER, CRAIG 9752	990.00
SMI118-0417		S+C April 2017Payment	990.00
725192	03/31/2017	TOPEKA RENTALS LLC 5046	9,842.00
BEC101-0417		S+C April 2017Payment	540.00
BRO119-0417		S+C April 2017Payment	228.00
CAS113-0417		S+C April 2017Payment	114.00
CRA101-0317		S+C March2017Payment	409.00
CRA101-0417		S+C April 2017Payment	576.00
CRA101-DEP		S+C April 2017Deposit	576.00
FLO102-0417		S+C April 2017Payment	525.00
FOW101-0417		S+C April 2017Payment	345.00
GRA101-0417		S+C April 2017Payment	529.00
HAT101-0417		S+C April 2017Payment	576.00
HOU101-0417		S+C April 2017Payment	625.00
HUG102-0417		S+C April 2017Payment	525.00
MAR116-0317		S+C March2017Payment	167.00
MAR116-0417		S+C April 2017Payment	575.00
MAR116-DEP		S+C April 2017Deposit	575.00
NEL103-0417		S+C April 2017Payment	425.00
PER108-0417		S+C April 2017Payment	63.00
PUR102-0417		S+C April 2017Payment	330.00
SIM106-0417		S+C April 2017Payment	576.00
WAT101-0417		S+C April 2017Payment	540.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WOO1111-0417		S+C April 2017Payment	483.00
WUN101-0417		S+C April 2017Payment	540.00
725193	03/31/2017	WESTAR ENERGY 5377	4,777.00
ALL105-0417		988117844	73.00
ALV108-0417		7220042023	43.00
ATK103-0417		1236875989	62.00
BAR105-0417		7402186384	130.00
BEN101-0417		5133473547	60.00
BEV101-0417		9914946927	72.00
BLA105-0417		3883397807	64.00
BRI107-0417		1544479540	38.00
BUS101-0417		6129260622	98.00
CUN103-0417		720738689	273.00
DIT101-0417		2452946040	10.00
DIV101-0417		3563085328	163.00
DOB101-0417		949755186	125.00
EAM101-0317		6094000563	29.00
EAM101-0417		6094000563	68.00
ERI101-0417		3372475229	135.00
ESP101-0417		4864272608	75.00
EST101-0417		1586415582	40.00
FER102-0417		6197216421	139.00
FIL101-0417		1161059786	75.00
FOW101-0417		8115557909	35.00
GAR108-0417		9700322460	68.00
GUE101-0417		6740249205	95.00
HAM101-0417		6930600307	136.00
HED101-0417		4818554366	35.00
HOM101-0417		9484706308	37.00
HUT101-0417		1597735068	146.00
JON107-0417		8049247045	40.00
KAY103-0417		5352728025	125.00
KEM101-0317		4153823444	17.00
KEM101-0417		4153823444	133.00
MAR102-0417		8070085744	167.00
MAR115-0417		6569783086	47.00
MCC103-0417		1320802347	131.00
MCG1031-0417		1449386986	195.00
MCL101-0417		2857130862	95.00
MEN112-0417		2632736284	61.00
NOR101-0417		9715194165	33.00
ONE103-0417		8362355788	59.00
OST101-0417		6874027822	100.00
PET101-0417		8252675002	91.00
POR101-0417		8874362604	19.00
PRI1029-0417		3200745547	44.00
RET101-0417		6987976363	116.00
RHO102-0417		8612556302	132.00
SIE101-0417		8523564425	45.00
SIL101-0417		5990658300	55.00
SMI109-0417		1565708528	78.00
SPA102-0417		662480202	70.00
SUH101-0417		8817274729	87.00
TIS101-0417		5523244345	89.00
WAR101-0417		5224306008	83.00
WEB107-0417		9958330481	90.00
WEL101-0417		5146994064	38.00
WIL109-0417		5979710681	120.00
WIL111-0417		4289879361	93.00
725194	03/31/2017	COTTON ONEIL CLINIC 1131	1,232.88
E136785110	38823		87.02
E137020430	38823		87.02

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
E148206540	38824		265.62
E156868730	38823		37.73
E156930680	38824		71.94
E157061050	38824		10.41
E157061160	38824		37.73
E157188850	38824		37.73
E157551780	38823		37.73
E157921780	38824		71.94
E158318910	38823		37.73
E158318940	38823		37.73
E158779420	38829		239.88
E159070090	38829		71.94
E159216640	38823		25.27
E159879420	38824		37.73
E161821050	38829		37.73
725195	03/31/2017	ST FRANCIS HEALTH CENTER INC 4339	1,043.54
65076354501	38828		270.86
65082901001	38828		143.14
65091923701	38828		326.43
65094310001	38828		147.55
65097788701	38828		69.49
65101957100	38828		69.49
65103723600	38828		16.58
725196	03/31/2017	STORMONT VAIL HEALTHCARE 5753	883.74
60022166600	38835		170.98
60025175700	38825		305.53
60025225500	38825		72.39
60025575600	38825		256.35
60031214900	38827		20.45
60031895900	38827		37.59
60031910200	38827		20.45
725255	03/31/2017	CHAPTER 13 TRUSTEE 2494	144.00
00000065817033		Bankruptcy - Amt 26 PP	144.00
725256	03/31/2017	CHAPTER 13 TRUSTEE 2494	94.62
00000006717033		Bankruptcy - Amt 26 PP	94.62
725257	03/31/2017	CHAPTER 13 TRUSTEE 2494	63.70
00000119217033		Bankruptcy - Amt 26 PP	63.70
725258	03/31/2017	CHAPTER 13 TRUSTEE 2494	484.61
00000067717033		Bankruptcy - Amt 26 PP	484.61
725259	03/31/2017	CHAPTER 13 TRUSTEE 2494	36.92
00000238517033		Bankruptcy - Amt 26 PP	36.92
725260	03/31/2017	CHAPTER 13 TRUSTEE 2494	87.69
00000004417033		Bankruptcy - Amt 26 PP	87.69
725261	03/31/2017	CHAPTER 13 TRUSTEE 2494	138.46
00000100917033		Bankruptcy - Amt 26 PP	138.46
725262	03/31/2017	CHAPTER 13 TRUSTEE 2494	183.69
00000015217033		Bankruptcy - Amt 26 PP	183.69
725263	03/31/2017	CHAPTER 13 TRUSTEE 2494	55.38
00000254717033		Bankruptcy - Amt 26 PP	55.38
725264	03/31/2017	CHAPTER 13 TRUSTEE 2494	130.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000237917033		Bankruptcy - Amt 26 PP	130.00
725265	03/31/2017	CHAPTER 13 TRUSTEE	2494
00000029717033		Bankruptcy - Amt 26 PP	207.69
725266	03/31/2017	CHAPTER 13 TRUSTEE	2494
00000229617033		Bankruptcy - Amt 26 PP	120.00
725267	03/31/2017	FAMILY SUPPORT PAYMENT CENTER	6780
00000241017033		Child Support - Amt	307.85
725268	03/31/2017	FAMILY SUPPORT PAYMENT CENTER	6780
00000258817033		Child Support - Amt	188.31
725269	03/31/2017	ILLINOIS STUDENT ASSISTANCE	9196
00000035417033		Student Loan Federal - Pct	309.03
725270	03/31/2017	PIONEER CREDIT RECOVERY INC	3940
00000215517033		Student Loan Federal - Pct	232.47
725271	03/31/2017	PIONEER CREDIT RECOVERY INC	3940
00000078517033		Garnishment - Pct of Net	247.45
725272	03/31/2017	OFFICE OF THE ATTORNEY GENERAL	10437
00000265317033		Child Support - Amt	92.31
725273	03/31/2017	UNITED STATES GOVERNMENT	9489
00000215517033		Student Loan Federal - Pct	154.97
725274	03/31/2017	UNITED STATES TREASURY	5156
00000111617033		Tax Levy Federal - Amount	219.24
725275	03/31/2017	UNITED STATES TREASURY	5156
00000109317033		Tax Levy Federal - Pct	2,047.54
725276	03/31/2017	WILLIAM GRIFFIN CHAPTER	5446
00000055617033		Bankruptcy - Amt 26 PP	2,145.24
725277	03/31/2017	WILLIAM GRIFFIN CHAPTER	5446
00000041317033		Bankruptcy - Amt 26 PP	1,246.16
725278	03/31/2017	WILLIAM GRIFFIN CHAPTER	5446
00000080117033		Bankruptcy - Amt 26 PP	692.31
725279	03/31/2017	ECCL 4:12 LLC	10056
31664	38553		250.00
725280	03/31/2017	FASTENAL COMPANY	1619
KSTOP238533	37364		7.11
KSTOP238586	37364		1.70
KSTOP238603	37557		86.04
KSTOP238636	37364		8.65
KSTOP238730	37364		41.40
KSTOP238765	37557		164.43
725281	03/31/2017	KANSAS SAND & CONCRETE	2744
90130773	37838		152.00
90131020	37838		485.00
90131256	38368		485.00
90131658	38368		1,212.50
725282	03/31/2017	MID-STATES MATERIALS LLC	3401
			737.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 3/4/2017 and 3/31/2017

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
61707	37609		737.20
725283	03/31/2017	MIDWEST MOTOR SUPPLY CO INC 2854	1,663.88
5479219	37449		39.95
5498601	37963		419.09
5504947	37963		725.57
5504980	37963		479.27
725284	03/31/2017	ROACH HARDWARE 4230	31.92
125429	37492		33.49
125464	37492		31.92
125476	37492		-33.49
725285	03/31/2017	SAFETY SUPPLIES 4336	400.00
SSI 170318	37544		400.00
725286	03/31/2017	SAMCO INC 4355	1,454.26
SVC06236	37961		1,454.26
725287	03/31/2017	ALANIS-NEGRETE, J REYES 9715	25.00
CR 2007 001176	DEANN K MASSEY		25.00
725288	03/31/2017	ARDITH A MEADOWS 10791	80.76
CR 2015 000465	LE BURT III		80.76
725289	03/31/2017	BARNES, DENNIS 9995	30.00
CR 2015 000534	BEVERLY MARTIN		30.00
725290	03/31/2017	BILLY D NOEL 10790	493.29
CR 2015 001162	STEVEN P BURNS		493.29
725291	03/31/2017	BLUE SKY INVESTMENT 9395	844.20
CR 2012 001163	SR AHLSTEDT		844.20
725292	03/31/2017	ALMANZA, DAVID 6818	50.00
CR 2009 000656	SR HERRICK JR		50.00
725293	03/31/2017	DILLONS 6828	45.00
CR 2016 001399	CHARLES A DODD		45.00
725294	03/31/2017	DITTAMO, MICHAEL P 10542	90.01
CR 2006 000881	BRETT W DEGAND		90.01
725295	03/31/2017	FULTZ, ROBERT 9448	25.00
CR 2013 001413	JOHN W COLLINS		25.00
725296	03/31/2017	KANSAS BUREAU OF INVESTIGATION 2646	270.00
CR 2013 001104	TRACY A READY		25.00
CR 2014 002045	GENE W RUCKMAN		40.00
CR 2015 000964	L HERNANDEZ		205.00
725297	03/31/2017	KAYLA JAYNES 10783	2,235.03
CR 2008 000059	MD CROWLEY		2,235.03
725298	03/31/2017	KENNEDY, TANNER JOSEPH 10733	75.00
CR 2015 001166	SM SANNER		75.00
725299	03/31/2017	SUMMERS, SHEILA 9984	212.22
CR 2003 000847	D STUBBLEFIELD		212.22
725300	03/31/2017	TAYLOR SIERRA KENT 10786	100.00
CR 2016 001288	KYLE C ALMONT		100.00

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Between 3/4/2017 and 3/31/2017

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>	<u>Check Amount</u>
725301	03/31/2017	THE EYE DOCTORS	8899
CR 2010 000593	DIANA L RELLA		24.00
725302	03/31/2017	WATHKE, BRANDY	10282
CR 2015 001402	KL DAVIDSON		50.00
Total for Check Payments			1,870,379.34
TOTAL OF PAYMENTS			13,325,899.01