

Payment Listing

CB255 Date: 04/03/17
Time: 12:06

JOB SUBMISSION PARAMETERS

User Name: INFORBC\kjohnson
Job Name: CB255KEJ2
Step Nbr: 1

Cash Code: 07 US BANK OPERATING ACCT
or Cash Code Group:

Transaction Code: SYS AP SYSTEM PAYMENT
Check Date: 030417 - 033117
Check Nbr: -
Company: 1 CITY OF TOPEKA

Transaction Status: P Paid
Report Sequence: C By Transaction Code
Detail Option: Summary

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Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
COAL CREEK	724912	1	03/07/17	03/10/17		325.22	Historical	COAL CREEK CONSTRUCT	COT	
DARVEAUX T	724913	1	03/07/17	03/10/17		16.89	Historical	TINA R DARVEAUX	COT	
DUNCCKEL SH	724914	1	03/07/17	03/10/17		41.39	Historical	SHARON M DUNCCKEL	COT	
FROST SASH	724915	1	03/03/17	03/10/17		141.00	Historical	SASHA J FROST	COT	
LOY DONNA	724916	1	03/07/17	03/10/17		44.01	Historical	DONNA J LOY	COT	
POWELL CHR	724917	1	03/07/17	03/10/17		56.81	Historical	CHRISTOPHER S POWELL	COT	
HOGGATT GR	724918	1	03/07/17	03/10/17		189.93	Historical	GREGORY A HOGGATT SR	COT	
CHAMBERS R	724998	1	03/09/17	03/17/17		3000.00	Historical	ROBERT CHAMBERS	COT	
MARTIN JOS	724999	1	03/09/17	03/17/17		437.50	Historical	JOSHUA MARTIN	COT	
CAIN BRAND	725000	1	02/28/17	03/17/17		66.50	Historical	Brandon R Cain	COT	
CHAPUT AMA	725001	1	02/24/17	03/17/17		15.34	Historical	AMANDA MAY CHAPUT	COT	
DIEL DANAE	725002	1	03/06/17	03/17/17		607.00	Historical	DANAE KRISTINE DIEL	COT	
HALE RAYNE	725003	1	03/06/17	03/17/17		7.65	Historical	RAYNE A HALE	COT	
JOHNSON ST	725004	1	02/24/17	03/17/17		49.91	Historical	STARRLA MARIE JOHNSO	COT	
KNIGHT DON	725005	1	02/24/17	03/17/17		5.00	Historical	DONTAE E KNIGHT	COT	
PIRISKY KA	725006	1	02/24/17	03/17/17		12.50	Historical	KAYTLYNN M PIRISKY	COT	
RAMOS JENN	725007	1	02/24/17	03/17/17		423.80	Historical	JENNIFER RAMOS	COT	
SMITH ARTH	725008	1	03/06/17	03/17/17		71.87	Historical	ARTHUR TRAMAIN SMIT	COT	
THILL ALEX	725009	1	02/24/17	03/17/17		25.64	Historical	ALEXIS MICHELLE THIL	COT	
TRAHAN RHO	725010	1	03/06/17	03/17/17		66.50	Historical	RHONDA L TRAHAN	COT	
TRUNDLE-MO	725011	1	03/06/17	03/17/17		73.64	Historical	JORDAN MICHELLYN TRU	COT	
WYRE DANIE	725012	1	03/06/17	03/17/17		25.00	Historical	DANIELLE MARIE WYRE	COT	
BUSH MONTO	725107	1	03/15/17	03/24/17		92.59	Historical	MONTOURIO R BUSH	COT	
DREAM CATC	725108	1	03/15/17	03/24/17		250.21	Historical	DREAM CATCHERS TCM L	COT	
EGNOSKE CA	725109	1	03/15/17	03/24/17		103.56	Historical	CANDACE EGNOSKE	COT	
MARION MAR	725110	1	03/15/17	03/24/17		23.73	Historical	MARK A MARION	COT	
PAYNE SAND	725111	1	03/15/17	03/24/17		63.20	Historical	SANDRA L PAYNE	COT	
ROACH JOHN	725112	1	03/15/17	03/24/17		219.00	Historical	JOHN L ROACH	COT	
TONNIGES R	725113	1	03/03/17	03/24/17		68.65	Historical	RORY TONNIGES	COT	
WASHBURN M	725114	1	03/15/17	03/24/17		41.76	Historical	MARK WASHBURN	COT	
WILLIAMS L	725115	1	03/15/17	03/24/17		68.08	Historical	LAURITA C WILLIAMS	COT	
SPRINGER T	725116	1	03/21/17	03/24/17		7.00	Historical	TREY J SPRINGER	COT	
HARTNESS M	725117	1	03/17/17	03/24/17		1083.00	Historical	MERCEDES HARTNESS	COT	
EAKES BRAN	725118	1	03/21/17	03/24/17		250.00	Historical	BRANDON EAKES	COT	
MATER DEI	725119	1	03/21/17	03/24/17		250.00	Historical	MATER DEI PARISH	COT	
RANGEL ZAN	725120	1	03/01/17	03/24/17		25.73	Historical	ZANE ROBERT RANGEL	COT	
RINDT CYNT	725121	1	03/01/17	03/24/17		17.45	Historical	CYNTHIA RINDT	COT	
FLYNN STAS	725122	1	03/01/17	03/24/17		100.00	Historical	STASIA ANN FLYNN	COT	
GARCIA-NEW	725123	1	03/03/17	03/24/17		617.00	Historical	DEBRA CHRISTINE GARC	COT	
MCPHERSON	725197	1	03/27/17	03/31/17		1642.82	Historical	MCPHERSON CONTRACTOR	COT	
MIDWEST MA	725198	1	03/27/17	03/31/17		865.43	Historical	MIDWEST MASONRY	COT	
BODINE JOS	725199	1	03/23/17	03/31/17		30.00	Historical	JOSEPH L BODINE	COT	
1830 22ND	725200	1	03/20/17	03/31/17		10806.13	Historical	KATHRYN CUSHINBERRY	COT	
BYRD CANDI	725201	1	03/21/17	03/31/17		19.84	Historical	CANDICE J BYRD	COT	
BYUN HYE M	725202	1	03/24/17	03/31/17		36.74	Historical	HYE MIN BYUN	COT	
CAMPBELL J	725203	1	03/24/17	03/31/17		391.64	Historical	JESSIE A CAMPBELL	COT	
ERWIN MORG	725204	1	03/24/17	03/31/17		40.00	Historical	MORGAN E ERWIN	COT	
HAVENS LEV	725205	1	03/24/17	03/31/17		70.00	Historical	LEVI C HAVENS	COT	
HENDRIX BA	725206	1	03/24/17	03/31/17		100.00	Historical	BARBARA J HENDRIX	COT	

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Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
ISLAM MOHA	725207	1	03/24/17	03/31/17		48.08	Historical	MOHAMMAD R ISLAM	COT	
JENNINGS S	725208	1	03/24/17	03/31/17		100.00	Historical	STACEY N JENNINGS	COT	
KRAMER BEN	725209	1	03/24/17	03/31/17		34.27	Historical	BEN KRAMER	COT	
MILLER ANE	725210	1	03/28/17	03/31/17		89.71	Historical	ANETRA C MILLER	COT	
RICHEY MAR	725211	1	03/28/17	03/31/17		713.89	Historical	MARK RICHEY	COT	
WORTHINGTO	725212	1	03/24/17	03/31/17		72.09	Historical	ANNA L WORTHINGTON	COT	
CAMPBELL K	725213	1	03/10/17	03/31/17		24.34	Historical	KAILLEE MARIE CAMPBE	COT	
GREINER AM	725214	1	03/10/17	03/31/17		72.06	Historical	AMY J GREINER	COT	
LISHER WIL	725215	1	03/10/17	03/31/17		18.24	Historical	WILLIAM LISHER	COT	
HINTON RAY	725216	1	03/03/17	03/31/17		10.00	Historical	RAYMOND HINTON	COT	
WYRICK RYA	725217	1	03/03/17	03/31/17		10.00	Historical	RYAN WYRICK	COT	
ARMSTRONG	725218	1	03/13/17	03/31/17		130.00	Historical	ASHLEY TAMISHA ARMST	COT	
BRATCHER C	725219	1	03/13/17	03/31/17		100.00	Historical	CRYSTAL BRATCHER	COT	
CANTE GUST	725220	1	03/15/17	03/31/17		382.00	Historical	GUSTAVO CANTE	COT	
CLARK MICH	725221	1	03/22/17	03/31/17		171.00	Historical	MICHAEL ANDREW CLARK	COT	
FREISLINGE	725222	1	03/21/17	03/31/17		400.00	Historical	AARON MICHAEL FREISL	COT	
FRITCH SUS	725223	1	03/09/17	03/31/17		454.00	Historical	SUSAN LYNN FRITCH	COT	
HARDEN TIN	725224	1	03/21/17	03/31/17		75.00	Historical	TINA L HARDEN	COT	
HENDERSON	725225	1	03/14/17	03/31/17		150.00	Historical	TYVAIRE DEMONE HENDE	COT	
JUAREZ-RAM	725226	1	03/20/17	03/31/17		100.00	Historical	EUSTOLIA JUAREZ-RAMI	COT	
LLAMAS FED	725227	1	03/09/17	03/31/17		75.00	Historical	FEDERICO LLAMAS JR	COT	
MCBRIDE JA	725228	1	03/02/17	03/31/17		21.00	Historical	JALYSSA N MCBRIDE	COT	
POWELL LOR	725229	1	03/14/17	03/31/17		552.00	Historical	LOREN ZACHARY POWELL	COT	
RICHARDS D	725230	1	03/22/17	03/31/17		100.00	Historical	DAVID M RICHARDS	COT	
RODECAP PA	725231	1	03/21/17	03/31/17		16.00	Historical	PAULA CHRISTINE RODE	COT	
SMITH AMBE	725232	1	03/08/17	03/31/17		19.00	Historical	AMBER MICHELLE SMITH	COT	
WULFKUHL	725233	1	03/01/17	03/31/17		1407.00	Historical	CASEY JAMES WULFKUHL	COT	
ANGUIANO R	725234	1	03/17/17	03/31/17		71.60	Historical	RACHEL MAKALIA ANGUI	COT	
BOYER CARL	725235	1	03/08/17	03/31/17		180.21	Historical	CARL LEWIS BOYER	COT	
CARFIELD A	725236	1	03/08/17	03/31/17		5.00	Historical	ALEX CARFIELD	COT	
CHAPUT AMA	725237	1	03/17/17	03/31/17		58.72	Historical	AMANDA MAY CHAPUT	COT	
DEKOK CHEL	725238	1	03/07/17	03/31/17		39.99	Historical	CHELSEA LYNETTE DEKO	COT	
GASTON LAT	725239	1	03/17/17	03/31/17		292.77	Historical	LATISHA MARIE GASTON	COT	
HADNOT NOA	725240	1	03/01/17	03/31/17		66.50	Historical	NOAH BENJAMIN HADNOT	COT	
HAMILTON/L	725241	1	03/21/17	03/31/17		7.79	Historical	JAN HAMILTON CHAPTER	COT	
JOHNSON DA	725242	1	03/17/17	03/31/17		122.78	Historical	DANIELLE S JOHNSON	COT	
KIBBE CHAD	725243	1	03/07/17	03/31/17		95.58	Historical	CHAD E KIBBE	COT	
KNIGHT DON	725244	1	03/17/17	03/31/17		5.00	Historical	DONTAE E KNIGHT	COT	
LIVINGSTON	725245	1	03/20/17	03/31/17		9.00	Historical	LINDSEY LEIGH LIVING	COT	
MACK BRAND	725246	1	03/17/17	03/31/17		16.33	Historical	BRANDON E MACK	COT	
MASON PATR	725247	1	03/07/17	03/31/17		62.00	Historical	PATRICIA H MASON	COT	
NEAL QUENS	725248	1	03/07/17	03/31/17		55.59	Historical	QUENSHAWNA OLIVE NEA	COT	
NESBITT RO	725249	1	03/17/17	03/31/17		116.29	Historical	ROBERT K NESBITT SR	COT	
PIRISKY KA	725250	1	03/17/17	03/31/17		14.92	Historical	KAYTLYNN M PIRISKY	COT	
RYAN DONNA	725251	1	03/17/17	03/31/17		797.85	Historical	DONNA MARIE RYAN	COT	
WILLIAMSON	725252	1	03/07/17	03/31/17		25.00	Historical	MIKAYLA JO WILLIAMSO	COT	
WILSON JEA	725253	1	03/17/17	03/31/17		25.00	Historical	JEANETTE MARIE WILSO	COT	
HUDSON SHE	725254	1	03/17/17	03/31/17		25.47	Historical	SHEILA DENISE HUDSON	COT	

Transaction Code SYS Total 30424.73

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Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
HUDSON SHE	725254	1	03/17/17	03/31/17		25.47	Historical	SHEILA DENISE HUDSON	COT	
Cash Code 07 Total						30424.73				
Report Total						30424.73				

*** REPORT COMPLETED ***