

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
63314	02/09/2018	WHITE, S MARK 5404	1,695.36
2798	40655		1,695.36
63315	02/09/2018	A-1 RENTAL INC 20	575.00
57449	41511		360.00
57450	41510		125.00
57451	41728		90.00
63316	02/09/2018	AAA CLUB ALLIANCE INC 10251	1,776.00
2590218	41408		750.00
285389	41399		38.00
285426	41399		38.00
285684	41475		38.00
285692	41399		38.00
285693	41399		38.00
285743	41399		38.00
285778	41399		38.00
285779	41399		38.00
286052	41399		38.00
286053	41399		38.00
286054	41399		38.00
286149	41399		38.00
291690	41475		38.00
291871	41399		38.00
291872	41399		38.00
291874	41399		38.00
291950	41475		38.00
291955	41399		38.00
291957	41399		38.00
291959	41399		38.00
291960	41399		38.00
291961	41399		38.00
291962	41399		38.00
291963	41399		38.00
292012	41475		38.00
292838	41399		38.00
292842	41399		38.00
63317	02/09/2018	ALLEN MAYEA 10840	2,520.00
60351	41907		2,520.00
63318	02/09/2018	AMERICAN PRESORT 177	7,797.80
JANUARY 2018	POSTAGE		7,797.80
63319	02/09/2018	AMERIPRIDE 197	547.89
2300881542	41383		32.67
2300881934	41727		153.13
2300881936	41383		34.61
2300881945	41383		15.86
2300881966	41917		10.56
2300881968	41917		20.27
2300881973	41917		145.69
2300881979	41917		45.42
2300882124	41917		89.68
63320	02/09/2018	ANSWER TOPEKA 237	1,624.22
180100031	41394		1,624.22
63321	02/09/2018	APEX ENVIRONMENTAL CONSULTANTS 11118	950.00
1708321 01	41648		950.00
63322	02/09/2018	ARCHITECT ONE PA 249	15,101.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
171213	38077		3,206.50
180115	38077		11,894.50
63323	02/09/2018	ASSOCIATION OF GOVERNMENT	276
42105	42105		120.00
63324	02/09/2018	ATLANTIC TIME SYSTEMS INC	11153
QB43955	42053		352.80
63325	02/09/2018	BARTLETT & WEST ENGINEERS	391
730063552M1	32656		13,933.96
730063552M2	35794		10,000.00
63326	02/09/2018	BINSWANGER ENTERPRISES LLC	7825
I593019430	41465		243.07
63327	02/09/2018	BLUE CROSS BLUE SHIELD INC	528
W/E 2/6/18	41597		44,605.11
63328	02/09/2018	BOETTCHEER SUPPLY INC	543
1052453 1	41401		120.54
1052454 1	41401		184.83
63329	02/09/2018	BORDER STATES INDUSTRIES INC	10997
S101711750 001	41560		131.80
63330	02/09/2018	BOYS & GIRLS CLUB OF TOPEKA	576
17 04	38790		3,507.01
63331	02/09/2018	BREATHING AIR SERVICES INC	601
2975	41903		43.40
63332	02/09/2018	BRENNTAG MID SOUTH	607
BMS891996	41700		3,539.99
BMS891997	41404		3,678.52
63333	02/09/2018	C & C PRODUCE	7788
001234355	41777		552.50
001235002	41777		110.00
63334	02/09/2018	CE WATER MANAGEMENT INC	858
C49740	41868		375.00
C49780	41868		625.00
C49799	41868		1,145.00
63335	02/09/2018	CENTURY BUSINESS TECHNOLOGIES	870
478794	41675		2,802.99
63336	02/09/2018	COLLEGE HILL ASSOCIATION	10988
42069	42069		2,500.00
63337	02/09/2018	CONCRETE SUPPLY OF TOPEKA	1066
175261	41397		620.00
63338	02/09/2018	CONRAD FIRE EQUIPMENT INC	1073
524107	41415		154.34
524155	41415		39.09
63339	02/09/2018	CONSOLIDATED ELECTRICAL	6778
8795 552310	39478		10.54
8795 552353	41697		166.00
8795 552366	41372		159.00

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8795 552568	41372		46.85
8795 552762	41372		238.62
8795 552798	41372		21.30
8795 552874	41372		35.00
8795 552999	41697		210.17
63340	02/09/2018	CONSOLIDATED RURAL WATER 1075	1,422.19
41590 1	41590		1,422.19
63341	02/09/2018	CORNERSTONE OF TOPEKA INC 1116	58,516.69
16358	42147		10,295.00
16533	40847		24,084.97
16536	40848		24,136.72
63342	02/09/2018	CROSSTONE CONSTRUCTION & 10179	15,250.00
CITY HALL SECL	40667		15,250.00
63343	02/09/2018	DOWNTOWN TOPEKA FOUNDATION 10376	70,630.15
4TH QUARTER 2	39058		70,630.15
63344	02/09/2018	DUNCAN PARKING TECHNOLOGIES 1440	7,046.97
DPT030671	42091		2,269.41
INV02413	41196		4,777.56
63345	02/09/2018	ELECTRONICS SUPPLY CO INC 1505	810.26
1695804	41567		454.70
1695805	41567		355.56
63346	02/09/2018	EMBROIDERY PLUS 1522	147.95
011720	41225		147.95
63347	02/09/2018	ETHANOL PRODUCTS LLC 9576	3,722.44
CO2201510	41407		1,796.28
CO2201644	41407		1,926.16
63348	02/09/2018	EUROFINS EATON ANALYTICAL INC 8594	2,460.00
L0367489	41573		75.00
L0368205	41573		2,385.00
63349	02/09/2018	EXPRESS SERVICES INC 9622	5,662.72
19958248	42125		85.76
19985949	42125		428.80
20021451	42125		343.04
20053072	41528		2,315.52
20053076	41964		1,953.60
20053079	41882		536.00
63350	02/09/2018	FIT EXCAVATING INC 3126	6,675.00
2158	40628		6,675.00
63351	02/09/2018	HOUSE OF TOOL & ENGINEERING 10409	5,109.61
748430 001	37583		3,467.29
750758 001	41400		1,642.32
63352	02/09/2018	IMAGING OFFICE SYSTEMS 5922	1,370.00
CONT014363	42023		675.00
CONT014364	41999		695.00
63353	02/09/2018	J WARREN COMPANY INC 2469	1,381.50
12918	42094		1,381.50
63354	02/09/2018	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	623.67

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3032579	41433		4.01
3033278	41433		3.11
3033335	41433		3.47
3033339	41378		38.44
3033397	41433		15.56
3033416	41433		13.42
3033436	41490		151.51
3033519	41359		43.92
3033831	41433		3.11
3033885	41490		185.29
3033896	41433		12.43
3033975	41490		16.93
3034111	41490		102.12
3034118	41490		22.20
3034378	41433		1.87
3034669	41433		6.28
63355	02/09/2018	KANSAS ASSOCIATION OF CODE 2629	260.00
BURKETT BRAD	42097		40.00
HAUGEN MICHA	42097		30.00
HENLEY MARK 2	42097		30.00
HERNANDEZ CA	42097		40.00
HOLM RHONDA	42097		30.00
JOHNSON LARR	42097		30.00
SCHARDINE JOH	42097		30.00
WESSEL MIKE 2	42097		30.00
63356	02/09/2018	KANSAS PERSONNEL SERVICES INC 2849	5,765.04
3045920	39619		518.40
3045922	41942		432.00
3046020	39619		469.80
3046102	39619		388.80
3046104	41942		432.00
3046161	41789		121.50
3046163	41754		648.00
3046164	39619		558.90
3046165	41605		594.00
3046166	41942		540.00
3046167	41545		1,061.64
63357	02/09/2018	KANSAS STATE TREASURER 2757	28,904.00
JANUARY 2018	DE		28,904.00
63358	02/09/2018	KCR INTERNATIONAL TRUCKS INC 1347	33.96
130125560	41485		27.24
130125615	41416		6.72
63359	02/09/2018	KEY WORKFORCE SOLUTIONS INC 9879	809.10
3046226	41589		809.10
63360	02/09/2018	KUNKEL PROPERTIES INC 9406	215.55
83128 126231	41339		215.55
63361	02/09/2018	LAWYERS TITLE OF TOPEKA INC 3002	250.00
19353	39980		250.00
63362	02/09/2018	LEWIS, GAIL A 9952	2,083.00
1 2018	41714		2,083.00
63363	02/09/2018	LIGHTHOUSE CONTRACTING INC 3061	19,146.00
2800WIS 1	41946		6,500.00
37ACCESS 1	42082		3,500.00
540 2 37TH	41971		9,146.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63364 1172 1/18/18	02/09/2018 41586	MATHER FLARE RENTAL INC 5791	604.80 604.80
63365 553838	02/09/2018 41980	MICHAEL & SONS INC 3377	2,434.00 2,434.00
63366 41653 JAN 2018	02/09/2018 41653	MILLS, RANDY W 3456	658.39 658.39
63367 9003602043	02/09/2018 41702	MOBILE MINI INC 10917	603.00 603.00
63368 3264	02/09/2018 41747	MYGOV LLC 9627	1,600.00 1,600.00
63369 0152 381215 0152 381218 0152 381245 0152 381290 0152 381534	02/09/2018 41442 41442 41442 41442 41442	O REILLY AUTO PARTS 3714	11.07 21.51 -29.33 4.89 42.20 50.34
63370 1160011139 1160011434	02/09/2018 41476 41476	POMPS TIRE SERVICE INC 10675	182.25 115.00 297.25
63371 439713 439714 439715 516731 516734 516735 516739	02/09/2018 15649 38595 39879 27385 35091 38965 40947	PROFESSIONAL ENGINEERING 4018	9,819.50 3,041.00 22,682.50 115.00 437.50 128.50 3,750.00 39,974.00
63372 201394 203139	02/09/2018 41628 39499	RAMUNDSEN SUPERIOR HOLDINGS 10893	1,980.93 1,132.08 3,113.01
63373 932628 932629 932633 932636 932637 932638	02/09/2018 41659 41659 41659 41659 41659 41659	REIN, LINNEA S 4166	105.00 108.50 173.50 21.00 199.00 45.00 652.00
63374 IC226339	02/09/2018 41445	SELLERS EQUIPMENT INC 4470	57.95 57.95
63375 JANUARY 2018	02/09/2018 DE	SIMPLIFILE LC 9508	1,131.00 1,131.00
63376 62625	02/09/2018 41914	SOUTHERN UNIFORM & EQUIPMENT 4672	111.51 111.51
63377 12618 2218	02/09/2018 42190 42190	SPLENDOR JANITORIAL SOLUTIONS 10630	77.00 294.00 371.00
63378	02/09/2018	STAPLES CONTRACT N COMMERCIAL 4725	6,856.02

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3365481494	41830		41.37
3365481495	41848		79.79
3365481496	41848		6.56
3365636145	41858		182.15
3365694496	41325		4,158.00
3365694498	41683		284.99
3365694499	41893		62.47
3365750101	41771		3.32
3365750102	41895		156.55
3365750103	41896		189.84
3365750104	41897		54.16
3365823020	41921		777.30
3365823021	41923		338.15
3365823022	41924		382.89
3365823023	41930		55.78
3365823024	41934		82.70
63379	02/09/2018	TERRY'S PLUMBING 4908	5,867.00
672151	42067		4,722.00
677343	41890		1,145.00
63380	02/09/2018	THE EVEL KNieVEL MUSEUM INC 10476	6,168.57
4TH QUARTER 2	39205		
63381	02/09/2018	TERMINIX INTERNATIONAL 10096	210.10
21283892	41533		
63382	02/09/2018	THE TIRE CUTTERS INC 5633	386.50
61619	41725		96.00
61654	41725		255.00
62232	41725		35.50
63383	02/09/2018	YOUNG WOMENS CHRISTIAN 5583	2,565.50
GOTR 2017 4	38626		
63384	02/09/2018	TOPEKA METROPOLITAN TRANSIT 5037	14,671.60
18 10721	39048		
63385	02/09/2018	U S LIME COMPANY - ST CLAIR 5117	12,904.01
166270	41544		4,204.19
166296	41544		4,253.05
166327	41544		4,446.77
63386	02/09/2018	UMB BANK NA 5127	39,071.69
PCARD02022018			
63387	02/09/2018	VANDERBILT'S NO 6 5199	4,000.00
336240	41713		
63388	02/09/2018	VARNER, DANIEL D 9518	2,000.00
11/15/2017	42188		
63389	02/09/2018	VICTOR L PHILLIPS COMPANY INC 5225	2,803.15
WT37179	41455		2,389.28
WT37187	41455		413.87
63390	02/09/2018	VIQ SOLUTIONS INC 10892	3,349.00
10008	41932		
63391	02/09/2018	WALKER TOWEL & UNIFORM 5266	162.70
2398642	41390		86.45
2401623	41353		12.45

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2401645	41541		32.25
2402146	41353		7.65
2402147	41353		23.90
63392	02/09/2018	WILLIS OF GREATER KANSAS INC 5472	6,166.66
1936725	41688		6,166.66
63393	02/09/2018	WOOLPERT INC 5533	11,752.50
2017008940	39115		11,752.50
63394	02/09/2018	CJS REAL ESTATE 10107	713.00
SAN103-0118		S+C January 2018 Payment	23.00
SAN103-0218		S+C February 2018 Payment	240.00
SAN103-DEP		S+C February 2018 Deposit	450.00
63395	02/09/2018	PARK SOUTH PARTNERS LLC 7387	706.00
TIN102-0218		S+C February 2018 Payment	506.00
TIN102-DEP		S+C February 2018 Deposit	200.00
63396	02/09/2018	PIONEER MOVITIVE POWER PLACE LP 9278	371.00
BAR105-0218		S+C February 2018 Payment	371.00
63397	02/09/2018	VALEO BEHAVIORAL HEALTH CARE 5187	20,000.00
2018 JANUARY-I	42095		20,000.00
63398	02/09/2018	ANCOR INFORMATION MANAGEMENT 7058	20,600.00
0318 PA	41630		20,600.00
63399	02/09/2018	BERRY COMPANIES INC 5408	96.69
06178479	41456		76.03
06178499	41456		20.66
63400	02/09/2018	BETTIS ASPHALT & CONSTRUCTION 470	139,599.63
1712 079	39302		139,599.63
63401	02/09/2018	CAPITAL CITY OIL CO INC 778	24,160.15
1081064	41336		22,463.04
FY 297	41336		1,260.01
FY 590	41336		437.10
63402	02/09/2018	CORE & MAIN LP 2146	14,774.50
I308197	41667		14,774.50
63403	02/09/2018	ELECTROLIFE BATTERY INC 5014	49.37
ST172827	41448		49.37
63404	02/09/2018	FLU-CON INC 1729	65.82
P 30691 0	41419		23.68
P 30713 0	41419		42.14
63405	02/09/2018	HACH COMPANY 2038	139.02
10799190	41562		646.41
10800619	41562		83.61
2149560	41562		-591.00
63406	02/09/2018	JOHN G LEVIN 3071	16.50
1143281	42159		16.50
63407	02/09/2018	SALISBURY SUPPLY COMPANY INC 4352	196.33
141981	41556		5.03
142086	41556		51.71
142204	41765		61.22

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142213	41556		36.50
142331	41765		41.87
63408	02/09/2018	SCHMIDTLEIN EXCAVATING INC 4406	1,000.00
15128 15 FINAL	31386		1,000.00
63409	02/09/2018	SHAWNEE COUNTY 4518	709,843.76
JANUARY 2018	DE		709,843.76
63410	02/09/2018	TAZCO INC 4885	5,722.36
3417	41633		5,722.36
63411	02/09/2018	TFM COMM INC 4914	794.56
191934	41351		38.05
191935	41729		756.51
63412	02/09/2018	TOPEKA ELECTRIC MOTOR REPAIR 5025	827.05
45744	41813		576.44
45799	41813		250.61
63413	02/16/2018	STATE OF KANSAS 2732	152.35
00000007418021		Child Support - Amt	152.35
63414	02/16/2018	STATE OF KANSAS 2732	163.43
00000008618021		Child Support - Amt	163.43
63415	02/16/2018	STATE OF KANSAS 2732	160.50
00000014518021		Child Support - Amt	160.50
63416	02/16/2018	STATE OF KANSAS 2732	183.69
00000020418021		Child Support - Amt	183.69
63417	02/16/2018	STATE OF KANSAS 2732	1,195.32
00000022218021		Child Support - Amt	1,195.32
63418	02/16/2018	STATE OF KANSAS 2732	53.08
00000024218021		Child Support - Amt	53.08
63419	02/16/2018	STATE OF KANSAS 2732	112.15
00000031618021		Child Support - Amt	112.15
63420	02/16/2018	STATE OF KANSAS 2732	259.85
00000032418021		Child Support - Amt	259.85
63421	02/16/2018	STATE OF KANSAS 2732	810.71
00000032818021		Child Support - Amt	810.71
63422	02/16/2018	STATE OF KANSAS 2732	277.38
00000034018021		Child Support - Amt	277.38
63423	02/16/2018	STATE OF KANSAS 2732	498.46
00000034318021		Child Support - Amt	498.46
63424	02/16/2018	STATE OF KANSAS 2732	92.10
00000034518021		Child Support - Amt	92.10
63425	02/16/2018	STATE OF KANSAS 2732	183.29
00000034818021		Child Support - Amt	183.29
63426	02/16/2018	STATE OF KANSAS 2732	368.88
00000038518021		Child Support - Amt	368.88

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63427	02/16/2018	STATE OF KANSAS 2732	144.46
00000041718021		Child Support - Amt	144.46
63428	02/16/2018	STATE OF KANSAS 2732	185.13
00000044718021		Child Support - Amt	185.13
63429	02/16/2018	STATE OF KANSAS 2732	46.15
00000064118021		Child Support - Amt	46.15
63430	02/16/2018	STATE OF KANSAS 2732	323.08
00000064118021		Child Support - Amt	323.08
63431	02/16/2018	STATE OF KANSAS 2732	415.51
00000066718021		Child Support - Amt	415.51
63432	02/16/2018	STATE OF KANSAS 2732	346.15
00000068218021		Child Support - Amt	346.15
63433	02/16/2018	STATE OF KANSAS 2732	121.88
00000073218021		Child Support - Amt	121.88
63434	02/16/2018	STATE OF KANSAS 2732	209.08
00000075418021		Child Support - Amt	209.08
63435	02/16/2018	STATE OF KANSAS 2732	286.15
00000077918021		Child Support - Amt	286.15
63436	02/16/2018	STATE OF KANSAS 2732	185.08
00000078518021		Child Support - Amt	185.08
63437	02/16/2018	STATE OF KANSAS 2732	256.15
00000082718021		Child Support - Amt	256.15
63438	02/16/2018	STATE OF KANSAS 2732	443.08
00000086618021		Child Support - Amt	443.08
63439	02/16/2018	STATE OF KANSAS 2732	464.91
00000091118021		Child Support - Amt	464.91
63440	02/16/2018	STATE OF KANSAS 2732	147.23
00000092418021		Child Support - Amt	147.23
63441	02/16/2018	STATE OF KANSAS 2732	88.64
00000093618021		Child Support - Amt	88.64
63442	02/16/2018	STATE OF KANSAS 2732	304.15
00000095918021		Child Support - Amt	304.15
63443	02/16/2018	STATE OF KANSAS 2732	487.38
00000098218021		Child Support - Amt	487.38
63444	02/16/2018	STATE OF KANSAS 2732	144.51
00000101518021		Child Support - Amt	144.51
63445	02/16/2018	STATE OF KANSAS 2732	124.15
00000102218021		Child Support - Amt	124.15
63446	02/16/2018	STATE OF KANSAS 2732	368.88
00000104318021		Child Support - Amt	368.88
63447	02/16/2018	STATE OF KANSAS 2732	153.69

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00000109318021		Child Support - Amt	153.69
63448	02/16/2018	STATE OF KANSAS 2732	276.92
00000109318021		Child Support - Amt	276.92
63449	02/16/2018	STATE OF KANSAS 2732	71.08
00000109718021		Child Support - Amt	71.08
63450	02/16/2018	STATE OF KANSAS 2732	219.23
00000112418021		Child Support - Amt	219.23
63451	02/16/2018	STATE OF KANSAS 2732	196.21
00000112918021		Child Support - Amt	196.21
63452	02/16/2018	STATE OF KANSAS 2732	831.02
00000113118021		Child Support - Amt	831.02
63453	02/16/2018	STATE OF KANSAS 2732	335.64
00000118118021		Child Support - Amt	335.64
63454	02/16/2018	STATE OF KANSAS 2732	183.23
00000147418021		Child Support - Amt	183.23
63455	02/16/2018	STATE OF KANSAS 2732	369.23
00000197318021		Child Support - Amt	369.23
63456	02/16/2018	STATE OF KANSAS 2732	115.38
00000215418021		Child Support - Amt	115.38
63457	02/16/2018	STATE OF KANSAS 2732	412.62
00000225918021		Child Support - Amt	412.62
63458	02/16/2018	STATE OF KANSAS 2732	180.46
00000233518021		Child Support - Amt	180.46
63459	02/16/2018	STATE OF KANSAS 2732	66.92
00000237918021		Child Support - Amt	66.92
63460	02/16/2018	STATE OF KANSAS 2732	1,127.54
00000247618021		Child Support - Amt	1,127.54
63461	02/16/2018	STATE OF KANSAS 2732	461.68
00000247818021		Child Support - Amt	461.68
63462	02/16/2018	STATE OF KANSAS 2732	68.77
00000249318021		Child Support - Amt	68.77
63463	02/16/2018	STATE OF KANSAS 2732	127.85
00000251518021		Child Support - Amt	127.85
63464	02/16/2018	STATE OF KANSAS 2732	357.34
00000254818021		Child Support - Amt	357.34
63465	02/16/2018	STATE OF KANSAS 2732	50.00
00000257818021		Child Support - Amt	50.00
63466	02/16/2018	STATE OF KANSAS 2732	264.00
00000261618021		Child Support - Amt	264.00
63467	02/16/2018	STATE OF KANSAS 2732	107.08
00000264218021		Child Support - Amt	107.08

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63468 00000264218021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	66.00 66.00
63469 00000272018021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	260.77 260.77
63470 00000275818021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	292.62 292.62
63471 00000279518021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	55.00 55.00
63472 00000279518021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	25.00 25.00
63473 00000279518021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	142.49 142.49
63474 00000279518021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	93.24 93.24
63475 00000279518021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	57.49 57.49
63476 00000279518021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	63.00 63.00
63477 00000285518021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	193.38 193.38
63478 00000285918021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	98.77 98.77
63479 00000286018021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	94.62 94.62
63480 00000287018021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	113.08 113.08
63481 00000287418021	02/16/2018	STATE OF KANSAS Child Support - Amt 2732	160.56 160.56
63482 285430 285432 289699 291879 291880 291881 291882 291940 291942 291965 292830	02/16/2018 41399 41399 41399 41399 41399 41399 41399 41399 41399 41399 41475	AAA CLUB ALLIANCE INC 10251	38.00 38.00 38.00 38.00 38.00 38.00 38.00 38.00 38.00 38.00 38.00 418.00
63483 8632	02/16/2018 41945	AIRVENT CLEANING OF WICHITA IN 8203	300.00 300.00
63484 2300883926 2300884301	02/16/2018 41383 41727	AMERIPRIDE 197	32.67 155.22 549.77

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2300884303	41383		34.61
2300884316	41383		15.86
2300884350	41917		10.56
2300884353	41917		20.27
2300884360	41917		145.48
2300884363	41917		45.42
2300884465	41917		89.68
63485	02/16/2018	ANSWER TOPEKA 237	94.94
180100030	41740		94.94
63486	02/16/2018	BARTLETT & WEST ENGINEERS 391	280,500.25
730064189	37227		12,287.07
730064601	29826		139,387.52
730064604	37227		35,527.21
730064605	41853		3,995.50
730064606	40559		2,112.16
730064694	31654		16,641.62
730064696	31654		23,953.99
730065009	37836		9,175.68
730065082	38601		1,288.00
730065087	23104		6,051.50
730065088	38105		29,330.00
730065097	40845		750.00
63487	02/16/2018	BERRY COMPANIES INC 463	2,405.18
03025853	41398		2,405.18
63488	02/16/2018	BLUE CROSS BLUE SHIELD INC 528	185,943.61
W/E 2/13/18	41597		185,943.61
63489	02/16/2018	BOETTCHER SUPPLY INC 543	69.16
1052855 1	41401		24.40
1053005 1	41401		44.76
63490	02/16/2018	BORDER STATES INDUSTRIES INC 10997	96.51
S101714297 001	41560		96.51
63491	02/16/2018	BRB CONTRACTORS INC 597	1,192,231.00
34927 14 FINAL	34927		1,192,231.00
63492	02/16/2018	C & C PRODUCE 7788	472.50
001237601	41777		472.50
63493	02/16/2018	CENTRAL MECHANICAL CONST CO IN 863	2,288.19
0000502280	41736		625.11
0000502343	41737		962.78
0000502350	41737		700.30
63494	02/16/2018	CENTURY BUSINESS TECHNOLOGIES 870	13,331.94
478859	41675		1,497.67
478969	41675		1,363.20
479478	41675		3,865.31
479479	41675		3,392.64
479544	41675		1,238.78
479566	41675		1,974.34
63495	02/16/2018	CHEMTRADE CHEMCIALS 1864	3,111.44
92288284	41550		3,111.44
63496	02/16/2018	CONCRETE SUPPLY OF TOPEKA 1066	3,050.38
175476	41811		379.38

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
175537	41811		1,347.75
175538	41811		316.50
175849	41811		316.50
175850	41965		248.00
175851	41397		442.25
63497	02/16/2018	CONRAD FIRE EQUIPMENT INC 1073	3,530.43
524340	41415		1,957.34
524386	41415		1,324.27
524484	41484		248.82
63498	02/16/2018	CONSOLIDATED ELECTRICAL 6778	396.01
8795 552491	41623		360.00
8795 553375	41372		36.01
63499	02/16/2018	COOK FLATT & STROBEL ENGINEERS 1089	3,609.72
38371	37648		1,970.70
38372	37200		1,639.02
63500	02/16/2018	DELTA DENTAL OF KANSAS INC 1323	12,363.02
W/E 02/08/18	41679		12,363.02
63501	02/16/2018	DILLONS COMPANY 2918	4.47
1317585779	41595		4.47
63502	02/16/2018	EAST TOPEKA COUNCIL ON AGING 1469	3,261.66
ETSC1704	38611		3,261.66
63503	02/16/2018	ETHANOL PRODUCTS LLC 9576	3,839.46
CO2202268	41407		3,839.46
63504	02/16/2018	EVERST SOFTWARE LP 9646	827.69
13591	41973		827.69
63505	02/16/2018	EXPRESS SERVICES INC 9622	5,909.11
20053081	42125		348.40
20083450	41528		2,530.99
20083451	41964		2,247.16
20083452	41882		428.80
20083453	42125		353.76
63506	02/16/2018	FIT EXCAVATING INC 3126	11,214.25
2160	41974		11,214.25
63507	02/16/2018	FOLEY INDUSTRIES INC 1734	6,651.40
SS240012485	41420		6,651.40
63508	02/16/2018	HELPING HANDS HUMANE SOCIETY I 2183	1,358.50
41596 JAN 2018	41596		1,358.50
63509	02/16/2018	INFO TECH RESEARCH GROUP INC 9773	16,614.07
193178	42169	MEMBERSHIP 1/14/18 TO 1/14/19	16,614.07
63510	02/16/2018	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	521.74
3032017	41433		69.92
3034593	41433		16.91
3034712	41433		22.49
3034783	41378		161.50
3034804	41433		1.98
3035004	41378		33.64
3035024	41490		152.44
3035057	41433		12.37

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3035063	41433		5.39
3035083	41378		6.69
3035101	41433		10.70
3035252	41433		12.10
3035372	41433		0.62
3035391	41433		14.99
63511	02/16/2018	KANSAS GAS SERVICE 2707	37,846.87
142366182-01.18		215 SE 7TH - COMMONS 2.69%	73.94
142366182A-01.1		215 SE 7TH - CONTRACTS 1.95%	53.60
142366182B-01.1		215 SE 7TH - IT/ERP 7.32%	201.20
142366182C-01.1		215 SE 7TH - FACILITIES .20%	5.50
142366182D-01.1		215 SE 7TH - TPAC 60%	1,649.18
142366182E-01.1		215 SE 7TH - COURT 5.6%	153.92
142366182F-01.1		215 SE 7TH - CREDIT UNION 1.2%	32.98
142366182G-01.1		215 SE 7TH - CITY CLERK 1.6%	43.98
142366182H-01.1		215 SE 7TH - HR/WEELLNESS 4.7%	129.19
142366182I-01.18		215 SE 7TH - PROSECUTION 1.86%	51.12
142366182J-01.1		215 SE 7TH - PROBATION 2.4%	65.97
142366182K-01.1		215 SE 7TH - COUNCIL OFFICE 1.	30.23
142366182L-01.1		215 SE 7TH - CITY4 .86%	23.64
142366182M-01.1		215 SE 7TH - LEGAL 1.3%	35.73
142366182N-01.1		215 SE 7TH - LEGAL SPEC LIABIL	35.73
142366182O-01.1		215 SE 7TH - MAYOR .82%	22.54
142366182P-01.1		215 SE 7TH - CITY MGR 1.3%	35.73
142366182Q-01.1		215 SE 7TH - FINANCE 3.80%	104.45
144743664-01.18		324 SE JEFFERSON ACA	966.48
144743709-01.18		312 SE JEFFERSON FIRE ADMIN 54	906.91
144743709A-01.1		312 SE JEFFERSON FLEET 46%	772.55
144743873-01.18		318 SE JEFFERSON #3	807.92
144743927-01.18		1419 NE SEWARD #6	279.14
144744009-01.18		1200 NE DIVISION	182.75
144744300-01.18		1115 NE POPLAR	1,254.04
144744873-01.18		934 NE QUINCY #1	366.81
144745291-01.18		927 NW HARRISON - TRAFFIC	494.60
144745491-01.18		2000 NW 17TH #11	732.55
144745545-01.18		1600 NW BUTTON	2,962.66
144745745-01.18		2521 SE 2ND ST	472.76
144746036-01.18		322 NW CRANE - PD IMP LOT	636.31
144746127-01.18		318 NW CRANE - ENG 27.52%	60.67
144746127A-01.1		318 NW CRANE - FACILITIES 72.4	159.76
144746336-01.18		201 NW TOPEKA-STREET 47.8%	668.28
144746336A-01.1		201 NW TOPEKA-FLEET 25.1%	350.92
144746336B-01.1		201 NW TOPEKA-FORESTRY 22.4%	313.17
144746336C-01.1		201 NW TOPEKA-FACILITIES 4.7%	65.71
144746564-01.18		3245 NW WATERWORKS	2,916.13
144746645-01.18		813 SW CLAY #4	1,177.31
144746918-01.18		720 SW 21ST #5	1,023.10
144747064-01.18		1901 SW WESTERN - WATER	732.11
144747164-01.18		1215 SW OAKLEY #7	512.03
144747382-01.18		2700 SW FAIRLAWN #8	1,045.44
144747818-01.18		701 SW GAGE	1,093.29
144747818A-01.1		823 SW GAGE ZOO	203.06
144747818B-01.1		821 SW GAGE	128.45
144747818C-01.1		635 SW GAGE #C ZOO	114.88
144747818D-01.1		635 SW GAGE #B-B ZOO	94.54
144747818E-01.1		4200 SW 6TH BIG GAGE	537.10
144747818F-01.1		815 SW GAGE APES	291.23
144747818G-01.1		639 SW GAGE RAINFOREST	1,062.75
144748418-01.18		2816 SW 29TH	44.07
144748591-01.18		2447 SE 29TH #9	583.56
144748782-01.18		2010 SW 37TH #10	585.05
144752045-01.18		5961 SW 10TH	196.27
144752136-01.18		545 NE LAKE	30.56

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
145208391-01.18		504 NW WINTER	325.79
145209500-01.18		620 MADISON - COMMONS .14%	1.77
145209500A-01.1		620 MADISON - HOLLIDAY ROOM 5.	69.36
145209500B-01.1		620 MADISON - WELLNESS CLINIC	41.24
145209500C-01.1		620 MADISON - TPD INTERNAL AFF	18.41
145209500D-01.1		620 MADISON - WATER 3.6%	45.40
145209500E-01.1		620 MADISON - HND 14.6%	184.13
145209500F-01.1		620 MADISON - IT 5.3%	66.84
145209500G-01.1		620 MADISON - TSG 5.6%	70.62
145209500H-01.1		620 MADISON - PARKING 3.12%	39.35
145209500I-01.18		620 MADISON - ENG 18.8%	237.10
145209500J-01.1		620 MADISON - CODE 4.9%	61.80
145209500K-01.1		620 MADISON - DSD PERMIT 6.45%	81.34
145209500L-01.1		620 MADISON - DSD INSPECTION 6	81.34
145209500M-01.1		620 MADISON - TPD EMER COMM 2.	36.83
145209500N-01.1		620 MADISON - FIRE INS 2.52%	31.78
145209500O-01.1		620 MADISON - PW ADMIN 4.07%	51.33
145209500P-01.1		620 MADISON - PLANNING 11.3%	142.52
145210518-01.18		320 S KANSAS AVE CHIEF OFF 3.0	58.19
145210518B-01.1		320 S KANSAS AVE EXEC SRV 1.0	19.39
145210518C-01.1		320 S KANSAS AVE TRAIN 1.0%	19.39
145210518D-01.1		320 S KANSAS AVE ADULT CRIME 7	135.76
145210518E-01.1		320 S KANSAS AVE CRIME SCENE 1	19.39
145210518F-01.1		320 S KANSAS AVE FIELD OPS 26.	510.26
145210518G-01.1		320 S KANSAS AVE COMM POLICE 2	38.79
145210518H-01.1		320 S KANSAS AVE SCHOOL RES 2.	38.79
145210518I-01.18		320 S KANSAS AVE MOTORCYCLE UN	19.39
145210518J-01.1		320 S KANSAS AVE ANIMAL CONTRO	58.18
145210518K-01.1		320 S KANSAS AVE REC/PROP 6.0%	116.37
145210518L-01.1		320 S KANSAS AVE PD IT .32%	6.21
145210518M-01.1		320 S KANSAS AVE NARC 3.0%	58.18
145210518N-01.1		320 S KANSAS AVE BIKE UNIT 1.0	19.39
145210518O-01.1		320 S KANSAS AVE CANINE UNIT 2	38.79
145210518P-01.1		320 S KANSAS AVE - FLEET 8.44%	163.69
145210518Q-01.1		320 S KANSAS AVE - CORONER 4.0	77.58
145210518R-01.1		320 S KANSAS AVE - SHERIFF 27.	541.68
155014382-01.18		2521 SE 2ND ST	356.69
155014682-01.18		500 NE STRAIT	220.87
156651709-01.18		619 SE RICE RD #2	974.67
156677591-01.18		1901 SW WESTERN	260.64
160108282-01.18		2101 SW URISH #12	1,023.84
160204909-01.18		1215 SW 38TH	31.36
162940345-01.18		6305 SW 9TH ST	39.71
164248773-01.18		2200 SW CENTRAL PRK	613.41
164679945-01.18		1115 NE POPLAR	2,023.21
164679945A-01.1		1115 NE POPLAR	717.94
202392518-01.18		635 SW GAGE #QUAR - ZOO	484.61
63512	02/16/2018	KANSAS PERSONNEL SERVICES INC	2849
3046168	41694		879.16
3046245	41605		594.00
3046247	41545		1,069.74
3046248	41694		776.36
63513	02/16/2018	KCR INTERNATIONAL TRUCKS INC	1347
130125739	41416		35.02
130125827	41416		4.30
130204571	41416		6,966.87
63514	02/16/2018	KEY WORKFORCE SOLUTIONS INC	9879
3046311	41589		835.20
63515	02/16/2018	LAWYERS TITLE OF TOPEKA INC	3002
			550.00

3,319.26

7,006.19

835.20

550.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
20346	41748		250.00
20570	41748		300.00
63516	02/16/2018	MATHER FLARE RENTAL INC 5791	961.56
1161 1/10/18	41798		105.00
1174 1/23/18	41586		25.88
1175 1/23/18	41586		241.60
1182 1/26/18	41691		585.00
1183	41798		4.08
63517	02/16/2018	MCPHERSON WRECKING INC 3318	8,260.00
18 005	41214		8,260.00
63518	02/16/2018	MEDTRAK SERVICES LLC 3330	89,652.27
253408	41643		85,061.26
253621	41643		4,486.80
253622	41643		104.21
63519	02/16/2018	MICHAEL & SONS INC 3377	17,903.64
553839	42111		17,903.64
63520	02/16/2018	MIDLAND CARE CONNECTION INC 11004	6,745.89
40501 4	40501		6,745.89
63521	02/16/2018	MINNESOTA ELEVATOR INC 7834	3,117.47
735125	42214		2,667.47
735951	42000		450.00
63522	02/16/2018	MISSOURI DOOR CO INC 3747	589.98
12427	41349		104.02
12530	41349		485.96
63523	02/16/2018	NAPIER COMMUNICATIONS INC 7121	198.00
1154	42013		198.00
63524	02/16/2018	NEENAN COMPANY 3649	349.86
S2512024 001	41701		349.86
63525	02/16/2018	POLYDYNE INC 5879	13,237.16
1205056	41551		13,237.16
63526	02/16/2018	POMPS TIRE SERVICE INC 10675	30.00
1160011522	41476		30.00
63527	02/16/2018	PROFESSIONAL ENGINEERING 4018	65,730.00
516680	40127		1,450.00
516738	40619		64,280.00
63528	02/16/2018	R & R VENTURES OF TOPEKA INC 4065	2,424.00
2018 03	41920		2,424.00
63529	02/16/2018	RANDY LONG TRUCKING LLC 4105	32,600.00
247696	41695		32,600.00
63530	02/16/2018	RAY O HERRON COMPANY 4118	1,871.82
1804102 IN	41900		1,871.82
63531	02/16/2018	REIN, LINNEA S 4166	703.00
932641	41659		297.00
932643	41659		110.50
932644	41659		16.00
932645	41659		85.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
932646	41659		194.00
63532	02/16/2018	SBB ENGINEERING LLC 8999	16,678.66
2772	35858		15,533.66
2779	32055		1,145.00
63533	02/16/2018	SELLERS EQUIPMENT INC 4470	3,362.18
IC226361	41445		3,117.94
IC226364	41445		244.24
63534	02/16/2018	SOUTHERN UNIFORM & EQUIPMENT 4672	139.00
63038	41914		139.00
63535	02/16/2018	SOUTHWEST PAPER COMPANY INC 4674	550.47
101800	41908		550.47
63536	02/16/2018	STAPLES CONTRACT N COMMERCIAL 4725	2,239.00
3365908088	41887		271.80
3366079138	41949		33.98
3366079143	41954		211.95
3366079151	41956		576.67
3366284934	41858		9.49
3366284935	41987		38.41
3366284936	41994		203.40
3366284937	41994		81.30
3366284938	41994		25.69
3366428863	42004		63.05
3366519660	41830		33.24
3366519661	41921		54.12
3366519662	41923		78.12
3366519663	42018		186.61
3366519664	42021		312.55
3366519665	42030		58.62
63537	02/16/2018	TERMINIX INTERNATIONAL 10096	210.10
21283893	41533		210.10
63538	02/16/2018	TRIA HEALTH LLC 6938	5,450.00
0218 0006	41822		5,450.00
63539	02/16/2018	U S LIME COMPANY - ST CLAIR 5117	12,713.79
166350	41544		4,207.68
166393	41544		4,197.21
166431	41544		4,308.90
63540	02/16/2018	UMB BANK NA 5127	82,216.87
PCARD02092018			82,216.87
63541	02/16/2018	UPLAND SOFTWARE INC 10814	18,419.98
CI 06040	DE		18,419.98
63542	02/16/2018	VANDERBILT'S NO 6 5199	3,954.69
334640	42239		29.99
334655	42239		174.99
334739	42239		29.99
335250	42239		129.99
335349	42239		29.99
335460	42239		16.99
335549	42239		29.99
336022	42239		29.99
336024	42239		184.99
336097	42239		513.00
336196	42239		75.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
336260	41911		124.99
336509	42239		184.99
336703	41911		2,249.82
336774	42239		149.98
63543	02/16/2018	VICTOR L PHILLIPS COMPANY INC 5225	200.00
IT30279	41455		200.00
63544	02/16/2018	WALKER TOWEL & UNIFORM 5266	212.85
2404628	41353		12.45
2404657	41390		86.45
2405146	41353		7.65
2405147	41353		23.90
2405151	41692		8.00
2405798	41692		16.90
2405799	41692		2.40
2405800	41692		23.70
2405801	41692		4.80
2405802	41692		15.00
2405803	41692		11.60
63545	02/16/2018	EUGENE & PARAMORE LLC 11174	835.00
HOU105-0218A		S+C February 2018 Payment	310.00
MIM102-0218A		S+C February 2018 Payment	525.00
63546	02/16/2018	FAIRLAWN PARTNERS LLC 7176	63.00
ALV108-0218A		S+C February 2018 Payment	63.00
63547	02/16/2018	IREY, PATRICIA L 6372	987.00
RAL102-0218		S+C February 2018 Payment	507.00
RAL102-DEP		S+C February 2018 Deposit	480.00
63548	02/16/2018	KANSAS VILLAGE AT OLD TOWN LLC 11152	277.00
KIN101-0218		S+C February 2018 Payment	277.00
63549	02/16/2018	PARK SOUTH PARTNERS LLC 7387	469.00
LEI102-0218A		S+C February 2018 Payment	469.00
63550	02/16/2018	SHAWNEE MANAGEMENT LLC 7828	793.00
BRY102-0218		S+C February 2018 Payment	393.00
BRY102-DEP		S+C February 2018 Deposit	400.00
63551	02/16/2018	CITY OF TOPEKA FRIENDSHIP FUND 948	428.42
FR101802161602		Friendship Fund	80.00
FR101802161602		Friendship Fund	27.00
FR101802161602		Friendship Fund	26.00
FR101802161602		Friendship Fund	26.00
FR101802161602		Friendship Fund	8.00
FR101802161602		Friendship Fund	29.00
FR101802161602		Friendship Fund	5.00
FR101802161602		Friendship Fund	14.00
FR101802161602		Friendship Fund	26.00
FR101802161602		Friendship Fund	103.92
FR101802161602		Friendship Fund	70.50
FR101802161602		Friendship Fund	13.00
63552	02/16/2018	FRIENDS OF THE TOPEKA ZOO 1794	361.15
FOTZ180216160:		Friends of the Topeka Zoo Pass	53.10
FOTZ180216160:		Friends of the Topeka Zoo Pass	65.46
FOTZ180216160:		Friends of the Topeka Zoo Pass	11.18
FOTZ180216160:		Friends of the Topeka Zoo Pass	12.69
FOTZ180216160:		Friends of the Topeka Zoo Pass	4.34
FOTZ180216160:		Friends of the Topeka Zoo Pass	25.88

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FOTZ180216160;		Friends of the Topeka Zoo Pass	3.34
FOTZ180216160;		Friends of the Topeka Zoo Pass	19.36
FOTZ180216160;		Friends of the Topeka Zoo Pass	18.69
FOTZ180216160;		Friends of the Topeka Zoo Pass	120.72
FOTZ180216160;		Friends of the Topeka Zoo Pass	23.38
FOTZ180216160;		Friends of the Topeka Zoo Pass	3.01
63553	02/16/2018	INTERNATIONAL ASSOCIATION OF	2424
ADMIN FEE 2/16/	PAYROLL		-13.56
UNI11802161602		Union Dues - IAFF	7,826.38
63554	02/16/2018	KANSAS ASSOCIATION OF PUBLIC	2630
UNK1180216160;		Union Dues - KAPE	62.28
UNK1180216160;		Union Dues - KAPE	96.78
UNK1180216160;		Union Dues - KAPE	33.41
UNK1180216160;		Union Dues - KAPE	20.76
UNK1180216160;		Union Dues - KAPE	20.76
UNK1180216160;		Union Dues - KAPE	81.95
UNK1180216160;		Union Dues - KAPE	106.04
UNK1180216160;		Union Dues - KAPE	304.33
UNK1180216160;		Union Dues - KAPE	19.67
63555	02/16/2018	UNITED WAY OF GREATER TOPEKA	5157
UW10180216160		United Way	79.50
UW10180216160		United Way	35.00
UW10180216160		United Way	1.00
UW10180216160		United Way	10.00
UW10180216160		United Way	4.50
UW10180216160		United Way	43.00
UW10180216160		United Way	6.00
UW10180216160		United Way	16.00
UW10180216160		United Way	10.00
63556	02/16/2018	BERRY COMPANIES INC	5408
06178335	41456		437.19
06178550	41456		163.89
06178627	41629		900.00
06178700	41814		57.90
06178794	41814		42.19
63557	02/16/2018	CAPITAL BELT & SUPPLY INC	776
104727	41341		14.62
104735	41557		172.10
104739	41557		147.05
63558	02/16/2018	CAPITAL CITY OIL CO INC	778
1081466	41336		20,568.12
FY104	41918		525.53
FY118	41918		665.17
FY119	41918		685.39
FY121	41918		528.02
FY131	41918		523.71
FY251	41918		690.97
63559	02/16/2018	CHAMPION BRANDS LLC	883
534485	41483		709.70
63560	02/16/2018	CONSOLIDATED ELECTRICAL	4174
8792 591873	41318		4,500.18
63561	02/16/2018	CORE & MAIN LP	2146
I308150	41674		1,842.08
I338167	41826		2,346.99

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1356872	41826		1,597.75
63562	02/16/2018	ELECTROLIFE BATTERY INC 5014	49.98
NT238153	41448		
63563	02/16/2018	FERGUSON ENTERPRISES INC 1639	163.83
6722014	41569		
63564	02/16/2018	FLU-CON INC 1729	399.51
P 30821 0	41419		258.80
P 30877 0	41419		112.43
P 30907 0	41419		28.28
63565	02/16/2018	GRAYBAR 1977	923.90
9302350894	41742		
63566	02/16/2018	HACH COMPANY 2038	765.95
10803034	41562		45.79
10805970	41562		352.00
10807146	41562		215.00
10807219	41562		153.16
63567	02/16/2018	JOHN G LEVIN 3071	32.00
1121681	42202		
63568	02/16/2018	JOHNSON CONTROLS INC 2546	594.00
1 60317114906	42185		
63569	02/16/2018	NEPTUNE TECHNOLOGY GROUP INC 3658	4,980.00
N513893	41666		3,030.00
N514347	41666		1,950.00
63570	02/16/2018	NORTHEAST KANSAS HYDRAULICS IN 3705	456.00
34645	41441		
63571	02/16/2018	OLDCASTLE PRECAST INC 3739	899.00
120039504	41828		
63572	02/16/2018	SALISBURY SUPPLY COMPANY INC 4352	1,887.12
00 28046	41556		-20.15
142472	41556		762.50
142595	41765		41.98
142612	41556		457.20
142622	41556		89.81
142877	41444		13.10
142896	41556		20.15
142897	41556		73.57
142898	41556		256.00
143008	41556		119.88
143011	41556		73.08
63573	02/16/2018	SMITH FERTILIZER & GRAIN 9367	9,074.80
4 005419	41936		4,539.36
4 005420	41936		4,535.44
63574	02/16/2018	TFM COMM INC 4914	298.98
191936	41794		253.98
191958	41794		45.00
63575	02/16/2018	TOPEKA ELECTRIC MOTOR REPAIR 5025	1,606.05
45646	41578		716.05
45815	41813		890.00

Between 2/3/2018 and 3/2/2018

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COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
730065096	36280		1,852.25
730065106	31654		21,299.58
730065111	31654		15,082.50
730065159	40718		1,346.52
63586	02/23/2018	BERGKAMP INC 454	826.43
28669	41393		826.43
63587	02/23/2018	BLUE CROSS BLUE SHIELD INC 528	217,004.64
FEBRUARY 2017	41597		217,004.64
63588	02/23/2018	BLUE CROSS BLUE SHIELD INC 528	102,556.54
W/E 2/20/18	41597		102,556.54
63589	02/23/2018	BLUEREVIEW LLC 10363	5,000.00
12897	42222		5,000.00
63590	02/23/2018	BOBS JANITORIAL SERVICE & SUPP 539	1,167.00
190318	41662		1,167.00
63591	02/23/2018	BORDER STATES INDUSTRIES INC 10997	612.50
S101711750 002	41560		120.08
S101719819 001	41861		7.75
S101719857 001	41861		
63592	02/23/2018	BREATHING AIR SERVICES INC 601	860.00
2995	41903		860.00
63593	02/23/2018	BRENNTAG MID SOUTH 607	3,518.66
BMS904966	41700		3,518.66
63594	02/23/2018	SCHMIDTLEIN, BRIAN A 7498	360.00
351318	42340		360.00
63595	02/23/2018	C & C PRODUCE 7788	481.50
001240716	41777		481.50
63596	02/23/2018	CASA OF SHAWNEE COUNTY 838	2,471.17
F2017Q4	38610		2,471.17
63597	02/23/2018	CE WATER MANAGEMENT INC 858	366.00
C49967	41868		366.00
63598	02/23/2018	CHEMTRADE CHEMCIALS 1864	3,110.31
92293346	41550		3,110.31
63599	02/23/2018	COLE, JERI 10672	93.75
42296 CASE#73E	42296		93.75
63600	02/23/2018	COLLECTION BUREAU 1023	1,519.01
5082	41751		68.32
5083	42275		1,061.71
5084	41998		178.52
5085	41962		7.50
5087	41593		
63601	02/23/2018	COLUMBIA CAPITAL MANAGEMENT LL 1038	5,500.00
18116002	41639		5,500.00
63602	02/23/2018	CONCRETE SUPPLY OF TOPEKA 1066	379.38
175932	41811		1,272.88
176002	41811		

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
176003	41397		1,240.00
176004	41397		620.00
176005	41397		620.00
176006	41397		372.00
176117	41397		620.00
176118	41397		620.00
63603	02/23/2018	CONSOLIDATED RURAL WATER 1075	46,261.60
2018031075	DE		46,261.60
63604	02/23/2018	COOK FLATT & STROBEL ENGINEERS 1089	40,718.00
38373	39650		37,400.00
38374	40263		3,318.00
63605	02/23/2018	COPY CENTER OF TOPEKA 1107	207.00
139010	42106		207.00
63606	02/23/2018	DELL FINANCIAL SERVICES LP 1320	77,410.88
79343100	40953		18,767.75
79343101	36817		28,855.19
79343102	38059		18,767.75
79343103	37974		11,020.19
63607	02/23/2018	DELTA DENTAL OF KANSAS INC 1323	6,267.38
W/E 02/15/18	41679		6,267.38
63608	02/23/2018	DH PACE COMPANY INC 1346	424.95
SVC 190128	41738		223.45
SVC 190711	41738		201.50
63609	02/23/2018	DOORSTEP INC 1385	5,713.32
DSP17HESG1	40985		5,713.32
63610	02/23/2018	DORMAKABA USA INC 9665	35.00
420204	41970		35.00
63611	02/23/2018	ELECTRONICS SUPPLY CO INC 1505	2,371.39
1697525	41567		2,293.48
1697526	41567		77.91
63612	02/23/2018	ENDSLEY, BYRON L 10136	383.39
41601 JAN 2018	41601		383.39
63613	02/23/2018	ETHANOL PRODUCTS LLC 9576	1,838.09
CO2202656	41407		1,838.09
63614	02/23/2018	EUROFINS EATON ANALYTICAL INC 8594	340.00
L0370028	41573		75.00
L0370843	41573		265.00
63615	02/23/2018	EVOQUA WATER TECHNOLOGIES LLC 9245	5,300.00
903423148	41696		1,100.00
903423151	41696		1,100.00
903423160	41696		1,100.00
903423166	41696		2,000.00
63616	02/23/2018	EXELON CORPORATION 8898	45,844.59
2245327	CONSTELLATION		45,844.59
63617	02/23/2018	EXPRESS SERVICES INC 9622	7,203.76
20109323	41882		321.60
20109324	41528		2,010.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
20109325	41964		3,441.04
20109326	41882		522.60
20109327	42125		908.52
63618	02/23/2018	FLEETMATICS USA LLC	8154
IN2266060	41670		2,088.00
63619	02/23/2018	FLEETPRIDE INC	7822
91943204	42215		190.94
63620	02/23/2018	FORENSIC PSYCHOLOGY ASSOCIATES	10189
208	41644		2,005.00
209	41644		160.00
63621	02/23/2018	GARDA CL SOUTHWEST INC	1839
10367833	41638		779.68
63622	02/23/2018	HERNLY ENVIRONMENTAL INC	9487
975	41783		225.00
63623	02/23/2018	HR PARTNERS LLC	1165
6986	42242		543.00
63624	02/23/2018	HUNDERTFUND, RICHARD G	9192
41600 JAN 2018	41600		361.04
63625	02/23/2018	INFOR US INC	8591
20609999 US0AE	42272		1,760.00
20614210 US0AE	42272		57,910.00
20614211 US0AE	42272		2,700.00
63626	02/23/2018	INNOVATIVE BUSINESS CONCEPTS	8226
41849 2018	CONTRACT		1,301.71
63627	02/23/2018	JAYHAWK FIRE SPRINKLER CO	2503
30194	41333		600.00
63628	02/23/2018	KANSAS CHILDRENS SERVICE	2651
22077 123117	38566		3,875.13
63629	02/23/2018	STATE OF KANSAS	2673
2018 01 AH	41512		8,147.35
2018 01 CI	41513		4,224.36
63630	02/23/2018	KANSAS FENCING INC	2703
16223	41171		2,150.00
63631	02/23/2018	KANSAS PERSONNEL SERVICES INC	2849
3046243	41754		648.00
3046244	39619		348.30
3046246	41942		540.00
3046330	41789		145.80
3046335	41605		549.45
3046337	41545		1,150.74
3046338	41694		808.26
63632	02/23/2018	KCR INTERNATIONAL TRUCKS INC	1347
130125897	41416		24.10
130125898	41416		10.26
130204578	41416		2,212.84
130204677	41416		2,297.48

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63633	02/23/2018	KEY WORKFORCE SOLUTIONS INC 9879	417.60
3046397	41589		417.60
63634	02/23/2018	LANGUAGE LINE SERVICES INC 2967	74.25
4247007	41719		74.25
63635	02/23/2018	MATHER FLARE RENTAL INC 5791	3,335.36
1186 1/30/18	41798		1,452.48
1187 1/30/18	41798		69.64
1214 2/1/18	41586		470.40
1215 2/1/18	41586		524.96
1216 2/1/18	41586		664.84
1217 2/1/18	41586		97.92
1218	41798		55.12
63636	02/23/2018	MATHESON TRI-GAS INC 7179	774.43
51268114	41342		184.17
51268115	41342		63.24
51268116	41342		47.43
51268118	42269		57.66
51268121	41365		329.84
51268122	41365		92.09
63637	02/23/2018	MISSOURI DOOR CO INC 3747	110.00
11790	41349		110.00
63638	02/23/2018	MOHAN CONSTRUCTION INC 3487	65,294.00
39643 8	39643		65,294.00
63639	02/23/2018	OPTIV SECURITY INC 1700	4,067.20
INV 100079093	41874		4,067.20
63640	02/23/2018	POE, LTD 3964	7,259.00
WIC9795	40092		7,259.00
63641	02/23/2018	POSITIVE CONNECTIONS INC 5011	13,934.12
2017 4	38791		13,934.12
63642	02/23/2018	PROFESSIONAL ENGINEERING 4018	79,157.50
516732	30759		78,420.00
516733	39693		737.50
63643	02/23/2018	PROTECTION 1 ALARM MONITORING 6532	1,463.67
120998594	PROTECTION 1		1,463.67
63644	02/23/2018	R & R VENTURES OF TOPEKA INC 4065	1,128.00
2018 04	41920		1,128.00
63645	02/23/2018	RANDY LONG TRUCKING LLC 4105	26,000.00
247697	41695		26,000.00
63646	02/23/2018	RAY O HERRON COMPANY 4118	1,220.76
1805807 IN	41900		284.85
1806175 IN	41900		103.99
1806363 IN	41900		831.92
63647	02/23/2018	RECREATION ENGINEERING AND 8873	14,640.00
33143 16	33143		14,640.00
63648	02/23/2018	REGIONAL ECONOMIC MODELS INC 9707	8,000.00
0218 684 1	42114		8,000.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63649	02/23/2018	REIN, LINNEA S 4166	292.00
932631	41910		145.00
932648	41659		51.00
932649	41659		37.50
932650	41659		58.50
63650	02/23/2018	RHYTHM ENGINEERING LLC 4192	5,300.00
1553	41847		5,300.00
63651	02/23/2018	SHANNON CHEMICAL CORPORATION 9165	7,698.46
33973	41835		7,698.46
63652	02/23/2018	SOUND PRODUCTS INC 4663	47.96
3209461 IN	41757		47.96
63653	02/23/2018	SOUTHERN UNIFORM & EQUIPMENT 4672	3,083.25
63397	41914		1,633.25
63398	41914		1,222.00
63399	41914		228.00
63654	02/23/2018	SOUTHWEST PAPER COMPANY INC 4674	76.62
102916	41908		76.62
63655	02/23/2018	STACKS LLC 2502	3,808.50
B1243	DE		517.00
B1268	DE		568.50
B1455	DE		516.00
B1635	DE		517.00
B1816	DE		625.00
B2000	DE		66.00
B2001	DE		517.00
S8256 2A	DE		20.00
S8256 3A	DE		20.00
S8256 4A	DE		33.00
S8256 5A	DE		33.00
S8261 3A	DE		37.00
S8261 4A	DE		37.00
S8261 5A	DE		37.00
S8261 6A	DE		37.00
S8262 3A	DE		37.00
S8262 4A	DE		37.00
S8262 5A	DE		37.00
S8262 6A	DE		37.00
S8264 3A	DE		20.00
S8264 4A	DE		20.00
S8264 5A	DE		20.00
S8264A	DE		20.00
63656	02/23/2018	STAPLES CONTRACT N COMMERCIAL 4725	1,571.11
3366605167	41993		271.80
3366912444	41949		5.69
3366912448	42049		693.59
3366912449	42050		41.02
3366912450	42051		33.82
3366912451	42052		9.88
3367238828	42052		7.41
3367238829	42059		35.76
3367238830	42074		60.53
3367238831	42087		18.99
3367238832	42087		24.66
3367385140	42088		23.33
3367385141	42088		43.09
3367473568	42075		301.54

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63657	02/23/2018	TERMINIX INTERNATIONAL 10096	351.55
21283894	41533		210.10
21286768	41335		47.15
21287038	41335		47.15
51286759	41335		47.15
63658	02/23/2018	THE GOODYEAR TIRE & RUBBER CO 9375	2,547.26
123 1056376	41471		2,365.32
123 1056382	41471		181.94
63659	02/23/2018	THE OFFICE PAL 8920	453.00
0157664 IN	41922		
63660	02/23/2018	U S LIME COMPANY - ST CLAIR 5117	21,254.79
166453	41544		4,301.92
166471	41544		4,376.96
166498	41544		12,575.91
63661	02/23/2018	UMB BANK NA 5127	44,322.41
PCARD02162018			44,322.41
63662	02/23/2018	VALDOVINOS, SUSANA L 11116	100.00
42113	42113		100.00
63663	02/23/2018	VANDERBILT'S NO 6 5199	279.99
337028	41355		150.00
337037	41355		129.99
63664	02/23/2018	VICTOR L PHILLIPS COMPANY INC 5225	3,600.00
IT30545	41455		200.00
RT10974	42240		3,400.00
63665	02/23/2018	WALKER TOWEL & UNIFORM 5266	44.15
2407680	41353		12.60
2408210	41353		7.65
2408211	41353		23.90
63666	02/23/2018	ZOHO CORPORATION 7167	1,495.00
2182778	42024		1,495.00
63667	02/23/2018	STORMONT VAIL WORKCARE 4783	1,984.00
50140	41681		656.00
50197	41681		640.00
50264	41681		65.00
50312	41681		235.00
50419	41681		188.00
50553	41681		200.00
63668	02/23/2018	COLONIAL LIFE & ACCIDENT 8789	7,936.74
2/16/18 PAYROLI	PAYROLL		3,958.27
2/2/18 PAYROLL	PAYROLL		3,956.06
ADJ-CHRISTIAN	PAYROLL		7.47
ADJ-CLARK B FI	PAYROLL		14.94
63669	02/23/2018	COLONIAL LIFE & ACCIDENT 8789	10,468.84
2/16/18 PAYROLI	PAYROLL		5,234.42
2/2/18 PAYROLL	PAYROLL		5,218.68
ADJ-DEFOREST	PAYROLL		15.74
63670	02/23/2018	COLONIAL LIFE & ACCIDENT 8789	2,388.56
2/16/18 PAYROLI	PAYROLL		1,194.28

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2/2/18 PAYROLL	PAYROLL		1,194.28
63671	02/23/2018	COLONIAL LIFE & ACCIDENT 8789	6,989.40
2/16/18 PAYROLL	PAYROLL		3,432.26
2/2/18 PAYROLL	PAYROLL		3,492.68
ADJ-CHRISTIAN	PAYROLL		23.82
ADJ-CLARK B FI	PAYROLL		19.78
ADJ-DEFOREST	PAYROLL		-15.74
ADJ-WATKINS S	PAYROLL		36.60
63672	02/23/2018	SURENCY LIFE & HEALTH 10654	8,853.24
2/16/18 PAYROLL	PAYROLL		4,387.53
2/2/18 PAYROLL	PAYROLL		4,431.83
52920 01/01/2018	41650		7.96
ADJ-CHRISTIAN	PAYROLL		8.64
ADJ-CLARK B FI	PAYROLL		17.28
63673	02/23/2018	ANCOR INFORMATION MANAGEMENT 7058	9,917.64
INV00296627	41630		9,917.64
63674	02/23/2018	BERRY COMPANIES INC 5408	39.99
06179035	41814		39.99
63675	02/23/2018	CAPITAL BELT & SUPPLY INC 776	1,260.88
104823	41557		152.31
104837	41557		1,026.60
104842	41557		36.75
104891	41557		45.22
63676	02/23/2018	CAPITAL CITY OIL CO INC 778	28,373.31
1081792	41336		19,674.88
1082006	41481		227.60
FX386	41918		1,047.39
FY153	41918		1,060.20
FY168	41918		698.73
FY185	41918		777.88
FY199	41918		519.60
FY213	41918		593.56
FY225	41918		705.94
FY412	41918		667.30
FY413	41918		689.63
L17977	41481		1,710.60
63677	02/23/2018	CORE & MAIN LP 2146	2,813.00
I370429	41961		2,813.00
63678	02/23/2018	FERGUSON ENTERPRISES INC 1639	22.71
6733202	41877		22.71
63679	02/23/2018	FLU-CON INC 1729	78.25
P 30973 0	41419		61.46
P 30975 0	41419		16.79
63680	02/23/2018	HACH COMPANY 2038	18.35
10813396	41562		18.35
63681	02/23/2018	KEY EQUIPMENT & SUPPLY CO 2847	426.27
252264	41436		426.27
63682	02/23/2018	LOGIC INC 3090	18,478.00
INV123080	42061		12,565.00
INV123110	42061		5,913.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63683	02/23/2018	MCELROY'S INC 3289	15,886.88
AGR09851	42331		2,280.00
AGR09852	42284		1,579.25
AGR09853	42334		3,999.63
SVC53304	41350		208.00
SVC53842	40787		7,820.00
63684	02/23/2018	NEPTUNE TECHNOLOGY GROUP INC 3658	14,575.00
N514777	41666		9,100.00
N515032	41809		2,680.00
N515236	41951		2,795.00
63685	02/23/2018	OLDCASTLE PRECAST INC 3739	1,719.67
120039503	41828		891.96
120039605	41828		827.71
63686	02/23/2018	SALISBURY SUPPLY COMPANY INC 4352	571.44
143144	41515		21.99
143561	41556		384.95
143697	41765		164.50
63687	02/23/2018	SMITH FERTILIZER & GRAIN 9367	4,519.76
4 005423	41936		4,519.76
63688	02/23/2018	TFM COMM INC 4914	2,300.00
191755	41367		1,525.00
191996	41367		50.00
192032	41367		725.00
63689	02/23/2018	TRAFFIC SIGNAL CONTROLS 5079	1,800.00
70492	41851		1,800.00
63690	03/01/2018	AREA, WILLIAM C 9445	1,077.00
COL104-0318		S+C March 2018 Payment	495.00
MCF101-0318		S+C March 2018 Payment	279.00
WIC105-0318		S+C March 2018 Payment	303.00
63691	03/01/2018	BALANCED PROPERTY MANAGEMENT 10373	535.00
HAM101-0318		S+C March 2018 Payment	535.00
63692	03/01/2018	BAYLOR, CHARLES C 8942	544.00
ALE112-0318		S+C March 2018 Payment	544.00
63693	03/01/2018	BENNETT PROPERTY LLC 440	366.00
MUN113-0318		S+C March 2018 Payment	366.00
63694	03/01/2018	BEST BUY SALES INC 8560	775.00
MEN112-0318		S+C March 2018 Payment	775.00
63695	03/01/2018	BOOS, JOHN 10148	500.00
DIT101-0318		S+C March 2018 Payment	500.00
63696	03/01/2018	BPM LLC 579	335.00
BRO103-0318		S+C March 2018 Payment	335.00
63697	03/01/2018	BREAKTHROUGH HOUSE INC 599	188.00
COFF104-0318		S+C March 2018 Payment	188.00
63698	03/01/2018	BROOKWOOD TERRACE HOUSING LP 644	4,835.00
ALL105-0318		S+C March 2018 Payment	485.00
BAK101-0318		S+C March 2018 Payment	153.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
BRI107-0318		S+C March 2018 Payment	485.00
BRO111-0318		S+C March 2018 Payment	351.00
CHA104-0318		S+C March 2018 Payment	372.00
COB102-0318		S+C March 2018 Payment	454.00
DOR101-0318		S+C March 2018 Payment	368.00
EAM101-0318		S+C March 2018 Payment	485.00
GES101-0318		S+C March 2018 Payment	203.00
JAC103-0318		S+C March 2018 Payment	363.00
PUE102-0318		S+C March 2018 Payment	358.00
ROB107-0318		S+C March 2018 Payment	449.00
STO101-0318		S+C March 2018 Payment	309.00
63699	03/01/2018	CANDLESTICK MANAGEMENT LLC 10720	1,920.00
AND106-0318		S+C March 2018 Payment	490.00
ATK103-0318		S+C March 2018 Payment	380.00
FLO102-0318		S+C March 2018 Payment	525.00
TUC101-0318		S+C March 2018 Payment	525.00
63700	03/01/2018	CASTLE HOME MANAGEMENT LLC 9474	1,028.00
SHA106-0318		S+C March 2018 Payment	1,028.00
63701	03/01/2018	CJS REAL ESTATE 10107	1,772.00
DEM102-0318		S+C March 2018 Payment	282.00
PIC102-0318		S+C March 2018 Payment	405.00
SAN103-0318		S+C March 2018 Payment	240.00
WAR101-0318		S+C March 2018 Payment	845.00
63702	03/01/2018	CLARK, JAMES M 10909	481.00
MAR103-0318		S+C March 2018 Payment	481.00
63703	03/01/2018	CORNERSTONE APARTMENTS LP 7173	511.00
LAD1024-0318		S+C March 2018 Payment	199.00
THO102-0318		S+C March 2018 Payment	312.00
63704	03/01/2018	CORNERSTONE OF TOPEKA INC 1117	3,287.00
EDM101-0318		S+C March 2018 Payment	493.00
HOM101-0318		S+C March 2018 Payment	460.00
LEA101-0318		S+C March 2018 Payment	425.00
MON111-0318		S+C March 2018 Payment	319.00
PET101-0318		S+C March 2018 Payment	395.00
PRI1029-0318		S+C March 2018 Payment	470.00
SAN101-0318		S+C March 2018 Payment	325.00
SAN102-0318		S+C March 2018 Payment	400.00
63705	03/01/2018	COX, WILLIAM R 1151	850.00
KIM1032-0318		S+C March 2018 Payment	850.00
63706	03/01/2018	COZY HOME RENTAL MGMT LLC 1155	562.00
EVA104-0318		S+C March 2018 Payment	112.00
MAR117-0318		S+C March 2018 Payment	450.00
63707	03/01/2018	DELIA RENTALS 11097	749.00
CAI102-0318		S+C March 2018 Payment	455.00
RIT106-0318		S+C March 2018 Payment	294.00
63708	03/01/2018	DELTA REAL ESTATE LLC 10137	953.00
DAN101-0318		S+C March 2018 Payment	619.00
GOO101-0318		S+C March 2018 Payment	334.00
63709	03/01/2018	DENNIS D STAFFORD 6359	84.00
BLA106-0318		S+C March 2018 Payment	84.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63710	03/01/2018	DERYL D WILSON 6401	299.00
HUG101-0318		S+C March 2018 Payment	299.00
63711	03/01/2018	DILLARD, SHANE W 11096	576.00
PIK102-0318		S+C March 2018 Payment	576.00
63712	03/01/2018	DIX, TAYLOR 11058	625.00
CUN104-0318		S+C March 2018 Payment	625.00
63713	03/01/2018	DONALD, JOSEPH 12	1,242.00
HUG102-0318		S+C March 2018 Payment	366.00
LOY101-0318		S+C March 2018 Payment	511.00
PUR102-0318		S+C March 2018 Payment	365.00
63714	03/01/2018	DUNCAN, CLAUDE 1442	2,487.00
AND107-0318		S+C March 2018 Payment	350.00
BOX1089-0318		S+C March 2018 Payment	384.00
BUS101-0318		S+C March 2018 Payment	680.00
RAS102-0318		S+C March 2018 Payment	529.00
SPA1055-0318		S+C March 2018 Payment	544.00
63715	03/01/2018	EUGENE & PARAMORE LLC 11174	835.00
HOU105-0318		S+C March 2018 Payment	310.00
MIM102-0318		S+C March 2018 Payment	525.00
63716	03/01/2018	FAIRLAWN PARTNERS LLC 7176	1,705.00
ALV108-0318		S+C March 2018 Payment	281.00
FRI1060-0318		S+C March 2018 Payment	314.00
OST101-0318		S+C March 2018 Payment	625.00
TRA102-0318		S+C March 2018 Payment	215.00
WIL1050-0318		S+C March 2018 Payment	270.00
63717	03/01/2018	GLENN OAKS CITY CENTRE GP LLC 9348	792.00
DAV103-0318		S+C March 2018 Payment	350.00
JON107-0318		S+C March 2018 Payment	442.00
63718	03/01/2018	GOODALL, ROBERT G 9401	578.00
RHO101-0318		S+C March 2018 Payment	578.00
63719	03/01/2018	HARRISON STREET INVESTMENTS 10485	3,868.00
CUN105-0318		S+C March 2018 Payment	400.00
DOB101-0318		S+C March 2018 Payment	375.00
FER102-0318		S+C March 2018 Payment	375.00
GIN102-0318		S+C March 2018 Payment	86.00
HED101-0318		S+C March 2018 Payment	450.00
KOZ1041-0318		S+C March 2018 Payment	256.00
LED102-0318		S+C March 2018 Payment	37.00
NOR101-0318		S+C March 2018 Payment	400.00
RHO103-0318		S+C March 2018 Payment	400.00
ROW103-0318		S+C March 2018 Payment	400.00
TOR102-0318		S+C March 2018 Payment	250.00
WAD102-0318		S+C March 2018 Payment	310.00
WIS103-0318		S+C March 2018 Payment	129.00
63720	03/01/2018	HERCULES, VICTOR 11175	292.00
BAR102-0318		S+C March 2018 Payment	292.00
63721	03/01/2018	IREY, PATRICIA L 6372	507.00
RAL102-0318		S+C March 2018 Payment	507.00
63722	03/01/2018	MASSEY, JEANETTE I 8460	719.00
BOW101-0318		S+C March 2018 Payment	400.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WEL103-0318		S+C March 2018 Payment	319.00
63723 SEX108-0318	03/01/2018	RAGSDALE, JEFF S+C March 2018 Payment	7375 71.00
63724 MCC104-0318	03/01/2018	JONES, LINDA L S+C March 2018 Payment	10653 725.00
63725 FRE109-0318	03/01/2018	HILLMER, JOYCE S+C March 2018 Payment	7729 535.00
63726 BUR101-0318 KOL103-0318	03/01/2018	KANSAS CARRIAGE HOUSE LLC S+C March 2018 Payment S+C March 2018 Payment	10256 515.00 475.00
63727 ALS102-0318 ANS102-0318 BEA102-0318 BEC101-0318 CHA103-0318 CLI101-0318 ERI101-0318 FIL101-0318 JAR103-0318 KIN101-0318 LOR105-0318 MIC112-0318 PER110-0318 PRI105-0318 ROB103-0318 SHO102-0318 WIL111-0318 WRI102-0318	03/01/2018	KANSAS VILLAGE AT OLD TOWN LLC S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment	11152 261.00 249.00 485.00 133.00 400.00 110.00 555.00 485.00 445.00 277.00 245.00 425.00 257.00 165.00 425.00 725.00 244.00 500.00
63728 BLA105-0318 SMI119-0318 WIL112-0318	03/01/2018	KB INVESTMENT GROUP S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment	9880 550.00 360.00 760.00
63729 BEN101-0318	03/01/2018	BRUBAKER, KENNETH L S+C March 2018 Payment	7383 475.00
63730 BRO118-0318 HER103-0318 MAT104-0318 MEH102-0318 ROS102-0318	03/01/2018	MADISON STREET APARTMENTS LLC S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment S+C March 2018 Payment	10691 197.00 510.00 215.00 495.00 510.00
63731 SAU101-0318	03/01/2018	MARTIN, IMA RUTH S+C March 2018 Payment	6385 313.00
63732 MAR118-0318 MUN112-0318	03/01/2018	MYERS, MARY CHRIS S+C March 2018 Payment S+C March 2018 Payment	7286 750.00 702.00
63733 BET103-0318	03/01/2018	MEDFORD PROPERTY MANAGEMENT IN S+C March 2018 Payment	6791 368.00
63734 BRA101-0318	03/01/2018	MONARCH ASSETS LLC S+C March 2018 Payment	10185 318.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63735	03/01/2018	MURPHREE ENTERPRISES INC 11173	1,783.00
LUT102-0218		S+C February2018 Payment	223.00
LUT102-0318		S+C March 2018 Payment	780.00
LUT102-DEP		S+C March 2018 Deposit	780.00
63736	03/01/2018	NUTTER, STEPHEN 6384	927.00
MAR101-0318		S+C March 2018 Payment	477.00
SAM104-0318		S+C March 2018 Payment	450.00
63737	03/01/2018	SAGGART, PAMELA 7218	308.00
THE101-0318		S+C March 2018 Payment	308.00
63738	03/01/2018	PARADISE PLAZA II LLC 3814	1,388.00
DIV101-0318		S+C March 2018 Payment	288.00
MUR101-0318		S+C March 2018 Payment	575.00
ZAV101-0318		S+C March 2018 Payment	525.00
63739	03/01/2018	PARK SOUTH PARTNERS LLC 7387	2,460.00
BIC102-0318		S+C March 2018 Payment	329.00
BUS102-0318		S+C March 2018 Payment	465.00
ELR103-0318		S+C March 2018 Payment	366.00
LEI102-0318		S+C March 2018 Payment	485.00
TIN102-0318		S+C March 2018 Payment	525.00
WIL101-0318		S+C March 2018 Payment	290.00
63740	03/01/2018	PC OAKBROOK LLC 9833	3,774.00
BEV101-0318		S+C March 2018 Payment	655.00
BRA104-0318		S+C March 2018 Payment	785.00
HIL1027-0318		S+C March 2018 Payment	585.00
LYN104-0318		S+C March 2018 Payment	475.00
MCG1031-0318		S+C March 2018 Payment	799.00
ONE103-0318		S+C March 2018 Payment	475.00
63741	03/01/2018	PETERSEN, LONNIE 3909	329.00
SHA1042-0318		S+C March 2018 Payment	329.00
63742	03/01/2018	PIONEER ADAMS II LP 7285	294.00
POR101-0318		S+C March 2018 Payment	294.00
63743	03/01/2018	PIONEER ADAMS TOWNE HOMES LP 6957	268.00
REA105-0318		S+C March 2018 Payment	268.00
63744	03/01/2018	PIONEER CURTIS HOMES 3941	1,672.00
BAR104-0318		S+C March 2018 Payment	334.00
EST101-0318		S+C March 2018 Payment	548.00
GUE101-0318		S+C March 2018 Payment	449.00
HUN102-0318		S+C March 2018 Payment	341.00
63745	03/01/2018	PIONEER MOVITIVE POWER PLACE LP 9278	1,895.00
AND102-0318		S+C March 2018 Payment	351.00
BAR105-0318		S+C March 2018 Payment	371.00
COO102-0318		S+C March 2018 Payment	226.00
DOM101-0318		S+C March 2018 Payment	361.00
DOU105-0318		S+C March 2018 Payment	106.00
MCC103-0318		S+C March 2018 Payment	480.00
63746	03/01/2018	POTTS, GERALD 6378	708.00
WIL109-0318		S+C March 2018 Payment	708.00
63747	03/01/2018	RAK PROPERTY MANAGEMENT 9883	1,664.00
WOL102-0218		S+CFebruary 2018 Payment	168.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WOL102-0318		S+C March 2018 Payment	710.00
WOL102-DEP		S+C March 2018 Deposit	786.00
63748	03/01/2018	RENT TOPEKA HOMES 4175	2,717.00
AKI101-0318		S+C March 2018 Payment	597.00
BLE101-0318		S+C March 2018 Payment	760.00
STA104-0318		S+C March 2018 Payment	760.00
TIS101-0318		S+C March 2018 Payment	600.00
63749	03/01/2018	RENTAL MANAGEMENT SOLUTIONS LL 4176	2,760.00
HUT101-0318		S+C March 2018 Payment	350.00
JEF106-0318		S+C March 2018 Payment	505.00
MAR102-0318		S+C March 2018 Payment	645.00
MAR115-0318		S+C March 2018 Payment	391.00
SMI104-0318		S+C March 2018 Payment	515.00
SPA102-0318		S+C March 2018 Payment	354.00
63750	03/01/2018	CUEVAS, RODOLFO 7291	378.00
FAR101-0318		S+C March 2018 Payment	378.00
63751	03/01/2018	RUNNING R PROPERTY MANAGEMENT 10417	1,325.00
CAM102-0318		S+C March 2018 Payment	750.00
LYI101-0318		S+C March 2018 Payment	575.00
63752	03/01/2018	SHAWNEE MANAGEMENT LLC 7828	1,802.00
BRY102-0318		S+C March 2018 Payment	550.00
HER102-0318		S+C March 2018 Payment	500.00
JON113-0318		S+C March 2018 Payment	372.00
NAS102-0218		S+C February 2018 Payment	100.00
NAS102-0318		S+C March 2018 Payment	280.00
63753	03/01/2018	SMALL FISH PARTNERS LLC 11065	450.00
BYR102-0318		S+C March 2018 Payment	450.00
63754	03/01/2018	STONER, JAMES KYLE 10712	880.00
LAC101-0318		S+C March 2018 Payment	880.00
63755	03/01/2018	SUAREZ 7 LLC 11066	359.00
RAI101-0318		S+C March 2018 Payment	359.00
63756	03/01/2018	TJB PROPERTIES LLC 10719	650.00
SMI109-0318		S+C March 2018 Payment	650.00
63757	03/01/2018	TRINITY PROPERTIES LLC 5098	8,104.00
BOO101-0318		S+C March 2018 Payment	327.00
BRA102-0318		S+C March 2018 Payment	292.00
CAR101-0318		S+C March 2018 Payment	317.00
CHA102-0318		S+C March 2018 Payment	576.00
CON101-0318		S+C March 2018 Payment	325.00
CRA100-0318		S+C March 2018 Payment	994.00
FRE108-0318		S+C March 2018 Payment	352.00
HAR101-0318		S+C March 2018 Payment	355.00
HAR102-0318		S+C March 2018 Payment	576.00
HOP101-0318		S+C March 2018 Payment	197.00
HUR101-0318		S+C March 2018 Payment	334.00
JOH103-0318		S+C March 2018 Payment	544.00
KUT108-0318		S+C March 2018 Payment	355.00
LUC104-0318		S+C March 2018 Payment	713.00
MAH101-0318		S+C March 2018 Payment	355.00
MAY102-0318		S+C March 2018 Payment	576.00
MCD102-0318		S+C March 2018 Payment	576.00
SEI101-0318		S+C March 2018 Payment	340.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63758 LIT103-0318	03/01/2018	TUCKING JR, CHARLES DELMAR S+C March 2018 Payment	10910 359.00 359.00
63759 MCC106-0318 PAI102-0318	03/01/2018	VANHOUSE, DANIEL W S+C March 2018 Payment S+C March 2018 Payment	5201 950.00 750.00 1,700.00
63760 MYE109-0318 PRY104-0318	03/01/2018	WASHBURN NORTH APARTMENTS LLC S+C March 2018 Payment S+C March 2018 Payment	10954 259.00 300.00 559.00
63761 HEN103-0318 KEM101-0318	03/01/2018	WCW ENTERPRISES INC S+C March 2018 Payment S+C March 2018 Payment	5339 482.00 814.00 1,296.00
63762 ALL104-0318	03/01/2018	WOLFE, JO ANN S+C March 2018 Payment	5517 295.00 295.00
63763 WEB107-0318	03/01/2018	WOOD, JAMES U S+C March 2018 Payment	10311 375.00 375.00
63764 00000007418030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 152.35 152.35
63765 00000008618030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 163.43 163.43
63766 00000014518030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 160.50 160.50
63767 00000020418030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 183.69 183.69
63768 00000022218030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 1,142.14 1,142.14
63769 00000024218030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 53.08 53.08
63770 00000031618030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 112.15 112.15
63771 00000032418030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 259.85 259.85
63772 00000032818030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 810.71 810.71
63773 00000034018030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 277.38 277.38
63774 00000034318030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 498.46 498.46
63775 00000034518030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 92.10 92.10
63776 00000034818030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 183.29 183.29
63777	03/02/2018	STATE OF KANSAS	2732 368.88

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000038518030		Child Support - Amt	368.88
63778	03/02/2018	STATE OF KANSAS 2732	144.46
00000041718030		Child Support - Amt	144.46
63779	03/02/2018	STATE OF KANSAS 2732	185.13
00000044718030		Child Support - Amt	185.13
63780	03/02/2018	STATE OF KANSAS 2732	46.15
00000064118030		Child Support - Amt	46.15
63781	03/02/2018	STATE OF KANSAS 2732	323.08
00000064118030		Child Support - Amt	323.08
63782	03/02/2018	STATE OF KANSAS 2732	415.51
00000066718030		Child Support - Amt	415.51
63783	03/02/2018	STATE OF KANSAS 2732	346.15
00000068218030		Child Support - Amt	346.15
63784	03/02/2018	STATE OF KANSAS 2732	121.88
00000073218030		Child Support - Amt	121.88
63785	03/02/2018	STATE OF KANSAS 2732	209.08
00000075418030		Child Support - Amt	209.08
63786	03/02/2018	STATE OF KANSAS 2732	286.15
00000077918030		Child Support - Amt	286.15
63787	03/02/2018	STATE OF KANSAS 2732	185.08
00000078518030		Child Support - Amt	185.08
63788	03/02/2018	STATE OF KANSAS 2732	256.15
00000082718030		Child Support - Amt	256.15
63789	03/02/2018	STATE OF KANSAS 2732	443.08
00000086618030		Child Support - Amt	443.08
63790	03/02/2018	STATE OF KANSAS 2732	464.91
00000091118030		Child Support - Amt	464.91
63791	03/02/2018	STATE OF KANSAS 2732	147.23
00000092418030		Child Support - Amt	147.23
63792	03/02/2018	STATE OF KANSAS 2732	88.64
00000093618030		Child Support - Amt	88.64
63793	03/02/2018	STATE OF KANSAS 2732	304.15
00000095918030		Child Support - Amt	304.15
63794	03/02/2018	STATE OF KANSAS 2732	487.38
00000098218030		Child Support - Amt	487.38
63795	03/02/2018	STATE OF KANSAS 2732	144.51
00000101518030		Child Support - Amt	144.51
63796	03/02/2018	STATE OF KANSAS 2732	124.15
00000102218030		Child Support - Amt	124.15
63797	03/02/2018	STATE OF KANSAS 2732	368.88
00000104318030		Child Support - Amt	368.88

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
63798 00000109318030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 153.69	153.69
63799 00000109318030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 276.92	276.92
63800 00000109718030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 71.08	71.08
63801 00000112418030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 219.23	219.23
63802 00000112918030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 196.21	196.21
63803 00000113118030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 831.02	831.02
63804 00000118118030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 335.64	335.64
63805 00000147418030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 183.23	183.23
63806 00000197318030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 369.23	369.23
63807 00000215418030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 115.38	115.38
63808 00000225918030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 412.62	412.62
63809 00000233518030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 180.46	180.46
63810 00000237918030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 66.92	66.92
63811 00000247618030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 1,127.54	1,127.54
63812 00000247818030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 461.68	461.68
63813 00000249318030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 68.77	68.77
63814 00000251518030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 127.85	127.85
63815 00000254818030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 357.34	357.34
63816 00000257818030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 50.00	50.00
63817 00000261618030	03/02/2018	STATE OF KANSAS Child Support - Amt	2732 264.00	264.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63818	03/02/2018	STATE OF KANSAS 2732	107.08
00000264218030		Child Support - Amt	107.08
63819	03/02/2018	STATE OF KANSAS 2732	66.00
00000264218030		Child Support - Amt	66.00
63820	03/02/2018	STATE OF KANSAS 2732	260.77
00000272018030		Child Support - Amt	260.77
63821	03/02/2018	STATE OF KANSAS 2732	292.62
00000275818030		Child Support - Amt	292.62
63822	03/02/2018	STATE OF KANSAS 2732	58.04
00000279518030		Child Support - Amt	58.04
63823	03/02/2018	STATE OF KANSAS 2732	26.38
00000279518030		Child Support - Amt	26.38
63824	03/02/2018	STATE OF KANSAS 2732	150.39
00000279518030		Child Support - Amt	150.39
63825	03/02/2018	STATE OF KANSAS 2732	98.41
00000279518030		Child Support - Amt	98.41
63826	03/02/2018	STATE OF KANSAS 2732	60.68
00000279518030		Child Support - Amt	60.68
63827	03/02/2018	STATE OF KANSAS 2732	66.49
00000279518030		Child Support - Amt	66.49
63828	03/02/2018	STATE OF KANSAS 2732	193.38
00000285518030		Child Support - Amt	193.38
63829	03/02/2018	STATE OF KANSAS 2732	98.77
00000285918030		Child Support - Amt	98.77
63830	03/02/2018	STATE OF KANSAS 2732	94.62
00000286018030		Child Support - Amt	94.62
63831	03/02/2018	STATE OF KANSAS 2732	113.08
00000287018030		Child Support - Amt	113.08
63832	03/02/2018	STATE OF KANSAS 2732	160.56
00000287418030		Child Support - Amt	160.56
63833	03/02/2018	WHITNEY B DAMRON PA 5418	5,750.00
41610 JAN 2018	41610		5,750.00
63834	03/02/2018	A 1 LOCK & KEY LLC 13	85.10
91962	41553		85.10
63835	03/02/2018	AAA CLUB ALLIANCE INC 10251	1,054.00
285842	41399		128.00
286061	41475		38.00
286063	41399		38.00
286158	41399		38.00
286159	41399		38.00
286208	41399		38.00
286209	41399		38.00
286251	41399		38.00
286253	41399		128.00
286254	41399		38.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
286300	41399		38.00
289698	41475		38.00
291883	41475		38.00
291884	41475		38.00
291891	41399		38.00
291892	41399		38.00
291974	41475		38.00
291975	41399		38.00
291976	41475		38.00
291977	41399		38.00
291978	41399		38.00
292049	41399		38.00
292051	41399		38.00
63836	03/02/2018	ADVANCED ENVIRONMENTAL TESTING	8000
2341	41750		1,240.00
			1,240.00
63837	03/02/2018	AMERIPRIDE	197
2300888655	41383		32.67
2300889255	41917		89.68
2300889365	41727		155.22
2300889368	41383		34.61
2300889393	41383		15.86
2300889434	41917		10.56
2300889439	41917		20.27
2300889443	41917		145.48
2300889448	41917		45.42
63838	03/02/2018	AMINO BROTHERS CO INC	8026
34909 15 FINAL	34909		329,583.18
			329,583.18
63839	03/02/2018	ANIMAL CLINIC OF NORTH TOPEKA	235
194134	41377		496.75
			496.75
63840	03/02/2018	ARMSTRONG CONSTRUCTION	255
3110	42195		695.00
			695.00
63841	03/02/2018	BG CONSULTANTS INC	477
40621 4	40621		2,250.00
			2,250.00
63842	03/02/2018	BINSWANGER ENTERPRISES LLC	7825
I593019800	41465		50.00
			50.00
63843	03/02/2018	BLUE CROSS BLUE SHIELD INC	528
W/E 2/2718	41597		16,635.99
			16,635.99
63844	03/02/2018	BOETTCHER SUPPLY INC	543
1053938 1	41401		234.63
			234.63
63845	03/02/2018	BORDER STATES INDUSTRIES INC	10997
S101725131 001	41560		16.12
			16.12
63846	03/02/2018	C & C PRODUCE	7788
001244128	41777		439.00
			439.00
63847	03/02/2018	CATHOLIC CHARITIES	848
17 011518	40300		6,510.01
			6,510.01
63848	03/02/2018	CENTRAL MECHANICAL CONST CO IN	863
0000502552	41736		688.11
0000502559	41736		4,800.00
			5,488.11

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63849	03/02/2018	CENTRAL SALT LLC 8550	5,727.74
280568	41935		1,899.51
280866	41935		1,896.59
280916	41935		1,931.64
63850	03/02/2018	COLLECTION BUREAU 1023	943.18
5086	41520		943.18
63851	03/02/2018	CONCRETE SUPPLY OF TOPEKA 1066	3,123.00
176456	41811		748.75
176457	41811		514.25
176458	41397		620.00
176459	41397		620.00
176502	41397		620.00
63852	03/02/2018	CONRAD FIRE EQUIPMENT INC 1073	910.49
524824	41415		881.00
524852	41415		29.49
63853	03/02/2018	DELL FINANCIAL SERVICES LP 1320	7,269.16
79387273	20537		661.71
79387274	22315		1,415.75
79387275	23723		1,886.71
79387276	24838		1,781.39
79387277	28246		1,523.60
63854	03/02/2018	DELTA DENTAL OF KANSAS INC 1323	9,491.07
W/E 02/22/18	41679		9,491.07
63855	03/02/2018	DORMAKABA USA INC 9665	1,830.17
421961	41970		1,410.17
422464	41970		420.00
63856	03/02/2018	ETHANOL PRODUCTS LLC 9576	1,762.27
CO2202962	41407		1,762.27
63857	03/02/2018	EUROFINS EATON ANALYTICAL INC 8594	4,505.00
L0371127	41573		2,120.00
L0371575	41573		2,385.00
63858	03/02/2018	EXPRESS SERVICES INC 9622	9,590.98
20140934	41882		418.08
20140935	41528		1,929.60
20140936	41964		5,798.78
20140937	41882		536.00
20140938	42125		908.52
63859	03/02/2018	FIRE SUPPRESSION CONSULTANTS 7068	6,235.33
150784	41462		6,235.33
63860	03/02/2018	FIT EXCAVATING INC 3126	32,354.00
2159	40552		32,354.00
63861	03/02/2018	FLEETPRIDE INC 7822	537.41
92085353	42215		322.41
92110442	42215		132.74
92140676	42215		82.26
63862	03/02/2018	FOLEY EQUIPMENT COMPANY 9605	2,039.58
R92523 05	41938		2,039.58
63863	03/02/2018	FOLEY INDUSTRIES INC 1734	5,081.82

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3408767	42266		507.85
3408767	42266		-507.85
SC340000528	41844		-1,634.68
SS340008342	41844		1,634.68
SS340008352	42266		507.85
SS340008363	41844		1,634.68
SS340008373	41844		321.80
SS340008384	41844		752.29
SS340008392	41833		583.22
SS340008394	41833		698.76
SS340008396	41833		583.22
63864	03/02/2018	GO BLUE LLC	7071
2018 0042	42417		1,272.01
			1,272.01
63865	03/02/2018	GREAT SOUTHERN BANK	9969
FEBRUARY 2018	CID CROSSWINDS		30,466.67
			30,466.67
63866	03/02/2018	HARRIS & SONS ENTERPRISES INC	7996
611	42080		3,795.00
			3,795.00
63867	03/02/2018	HELPING HANDS HUMANE SOCIETY I	2183
46460 2018	CONTRACT		26,384.23
			26,384.23
63868	03/02/2018	HENDERSON, TODD	10926
276	42062		250.00
			250.00
63869	03/02/2018	HERNLY ENVIRONMENTAL INC	9487
977	42098		225.00
			225.00
63870	03/02/2018	HISTORIC JAYHAWK STATE THEATRE	8491
31345 FINAL	31345		5,000.00
			5,000.00
63871	03/02/2018	HOLLIDAY SQUARE PARTNERS LLC	11018
FEBRUARY 2018	CID HOLLIDAY		8,425.71
			8,425.71
63872	03/02/2018	IDEXX DISTRIBUTION INC	2381
3027018661	41563		288.62
			288.62
63873	03/02/2018	INNOVATIVE BUSINESS CONCEPTS	8226
495	41594		14.28
			14.28
63874	03/02/2018	JOBBER'S AUTOMOTIVE WAREHOUSE	2639
3035438	41433		51.45
3035442	41378		24.46
3035517	41359		27.00
3035519	41433		47.58
3035611	41433		2.28
3035649	41433		8.94
3035681	41433		146.44
3035733	41433		26.65
3035736	41378		6.63
3035769	41433		3.53
3035843	41433		6.18
3035953	41378		36.54
3035967	41433		80.98
3036048	41433		71.34
3036108	41378		10.66
3036135	41378		53.09
3036180	41490		115.70
3036183	41359		8.98
3036253	41433		4.50
3036265	41433		9.58

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3036372	41490		27.85
3036468	41433		8.39
3036484	41378		9.44
3036500	41490		58.28
3036539	41433		44.80
3036604	41433		16.48
3036853	41433		43.44
3036891	41433		1.68
3036912	41433		3.99
3036942	41490		85.42
3036955	41378		29.23
3036968	41433		2.48
3036987	41433		3.04
3036997	41433		-1.72
3037058	41433		12.95
3037066	41433		55.63
3037096	41433		126.96
3037204	41433		-103.60
3037261	41378		12.03
3037268	41433		4.00
3037275	41433		13.92
3037280	41378		50.36
3037319	41433		7.16
3037373	41433		69.50
3037466	41433		27.85
3037529	41433		12.12
3037546	41378		19.69
3037653	41378		3.10
3037661	41359		27.00
3037672	41378		89.99
3037683	41490		135.84
3037716	41378		7.69
3037727	41378		3.10
3037731	41433		4.60
3037793	41433		69.92
3037862	41433		7.09
3037961	41433		17.80
3037966	41490		20.06
3038204	41433		4.19
3038338	41433		4.36
3038383	41433		7.86
3038493	41490		102.98
63875	03/02/2018	JOINT ECONOMIC DEVELOPMENT	6898
PAYMENT 2/27/1	JEDO		877,033.70
63876	03/02/2018	KANSAS BIG BROTHERS	9434
2017 Q4 2	38627		215.60
63877	03/02/2018	KANSAS PERSONNEL SERVICES INC	2849
3046333	41754		648.00
3046334	39619		648.00
3046336	41942		540.00
63878	03/02/2018	KCR INTERNATIONAL TRUCKS INC	1347
130125935	41416		967.19
130126106	41416		592.35
130126113	41416		40.60
130126122	41416		16.17
130126127	41416		17.97
130126149	41416		34.48
130126151	41416		16.54
130126173	41416		34.76

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
130126181	41416		541.43
130126189	41416		106.44
CM130125935	41416		-300.00
63879	03/02/2018	LIGHTHOUSE CONTRACTING INC 3061	25,975.00
23001ST 1	42066		12,500.00
54037ACC F	42082		1,475.00
54037P 3	41971		12,000.00
63880	03/02/2018	LOVES ENTERPRISES 3112	3,704.03
67891	42228		3,704.03
63881	03/02/2018	MATHER FLARE RENTAL INC 5791	6,114.78
1222	41586		505.68
1223	41586		637.50
1224	41586		565.00
1225	41798		390.00
1226	41586		2,132.80
1232	41586		858.80
1233	41691		765.00
1234	41798		260.00
63882	03/02/2018	MATHESON TRI-GAS INC 7179	533.39
17010418	41342		474.85
17010438	41365		58.54
63883	03/02/2018	MEDTRAK SERVICES LLC 3330	93,573.07
254947	41643		82,635.21
255163	41643		10,913.35
255164	41643		24.51
63884	03/02/2018	MICHAEL & SONS INC 3377	5,636.64
553840	42178		5,636.64
63885	03/02/2018	MINNESOTA ELEVATOR INC 7834	364.00
736491	42357		364.00
63886	03/02/2018	MISSOURI DOOR CO INC 3747	192.95
12960	41349		192.95
63887	03/02/2018	NEENAN COMPANY 3649	2,986.58
S2513582 001	41701		929.03
S2513582 002	41701		326.03
S2516903 001	41701		29.84
S2516921 001	41701		788.16
S2517059 001	41701		81.23
S2517838 001	41701		227.10
S2518762 001	41701		475.13
S2518881 001	41701	RELATED TO S2518762.001	-52.44
S2518884 001	41701		182.50
63888	03/02/2018	NPS SALES INC 8330	13.00
L71743	41387		13.00
63889	03/02/2018	O REILLY AUTO PARTS 3714	1,854.91
0152 381560	41442		41.71
0152 381566	41442		37.04
0152 382321	41442		26.28
0152 382350	41442		78.60
0152 382397	41442		5.61
0152 382398	41442		6.70
0152 383080	41494		29.30
0152 383094	41494		146.51

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0152 383151	41379		9.78
0152 383268	41442		79.36
0152 383295	41442		28.07
0152 383527	41442		31.81
0152 383708	41361		23.50
0152 383771	41361		50.45
0152 383848	41442		24.70
0152 383868	41442		2.94
0152 383931	41442		117.23
0152 383946	41442		29.34
0152 383964	41442		5.14
0152 384086	41442		190.12
0152 384096	41442		11.07
0152 384117	41442		78.39
0152 384235	41442		40.67
0152 384270	41442		-7.48
0152 384349	41442		42.11
0152 384476	41442		11.07
0152 385043	41442		63.30
0152 385117	41442		13.96
0152 385137	41442		34.23
0152 385172	41442		152.54
0152 385295	41442		5.61
0152 385313	41442		106.56
0152 385322	41442		5.87
0152 385526	41361		1.55
0152 385654	41442		3.40
0152 385914	41442		8.21
0152 386542	41442		223.29
0191 318679	41442		22.89
0191 318680	41442		19.57
0191 319522	41442		33.29
0191 320552	41442		20.62
63890	03/02/2018	POMPS TIRE SERVICE INC 10675	3,533.07
1160011562	41476		15.00
1160011605	41476		654.56
1160011608	41476		730.66
1160011678	41476		145.00
1160011685	41476		301.44
1160011797	41476		640.56
1160011806	41476		776.96
1160011825	41476		223.89
1160011845	41476		30.00
1160011877	41476		15.00
63891	03/02/2018	PROFESSIONAL ENGINEERING 4018	24,167.00
516868	36943		19,683.00
516869	39082		391.00
516870	39836		4,093.00
63892	03/02/2018	PROTECTION 1 ALARM MONITORING 6532	495.00
120799266	42430		495.00
63893	03/02/2018	RED THE UNIFORM TAILOR INC 4131	177.00
00R25803	41715		177.00
63894	03/02/2018	SELLERS EQUIPMENT INC 4470	630.73
IC226430	41495		630.73
63895	03/02/2018	SHAWNEE REGIONAL PREVENTION & 4525	6.50
42418 TROUT BF	42418		6.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63896	03/02/2018	SHI INTERNATIONAL CORPORATION 4540	58,000.00
B07756428	42142		58,000.00
63897	03/02/2018	SOUTHERN UNIFORM & EQUIPMENT 4672	415.96
63619	41914		154.00
63620	41914		221.46
63621	41914		40.50
63898	03/02/2018	SPLENDOR JANITORIAL SOLUTIONS 10630	2,494.00
21118	42416		1,440.00
22018	42416		900.00
228	42190		154.00
63899	03/02/2018	STAPLES CONTRACT N COMMERCIAL 4725	3,689.41
3366605160	41955		108.72
3367621364	42055		271.80
3368108507	42122		89.16
3368202483	42136		120.97
3368202484	42137		142.71
3368202485	42138		874.49
3368202486	42138		102.59
3368270489	42049		13.77
3368270490	42050		176.10
3368270491	42050		148.38
3368270492	42145		84.16
3368270493	42148		8.20
3368270494	42148		25.13
3368270495	42149		131.79
3368270496	42150		35.06
3368270497	42150		60.79
3368270498	42151		200.72
3368343900	42052		17.76
3368343901	42155		65.17
3368429535	42087		12.72
3368429536	42184		102.98
3368429537	42192		823.64
3368429538	42198		72.60
63900	03/02/2018	STUDIO TECTONIC LLC 11020	48,254.17
840	41114		48,254.17
63901	03/02/2018	TERMINIX INTERNATIONAL 10096	210.10
21286499	41533		210.10
63902	03/02/2018	THE GOODYEAR TIRE & RUBBER CO 9375	2,020.74
123 1056415	41503		2,020.74
63903	03/02/2018	THE OFFICE PAL 8920	577.00
0158022 IN	41852		577.00
63904	03/02/2018	TOPEKA LODGING ASSOCIATION 11196	21,452.20
JANUARY 2018	42425		21,452.20
63905	03/02/2018	TORGESON TRENCHING SERVICE 5062	3,545.46
2002104	41743		100.00
2002152	41743		1,575.00
2002172	41743		1,870.46
63906	03/02/2018	TRANS-WEST INC 11070	8,985.20
41050	41050		8,985.20
63907	03/02/2018	U S LIME COMPANY - ST CLAIR 5117	17,280.97

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
166541	41544		4,242.58
166556	41544		4,083.77
166574	41544		4,399.65
166608	41544		4,554.97
63908	03/02/2018	UMB BANK NA 5127	39,800.55
PCARD02232018			39,800.55
63909	03/02/2018	VANDERBILT'S NO 6 5199	2,267.00
337701	41713		2,267.00
63910	03/02/2018	VICTOR L PHILLIPS COMPANY INC 5225	15,505.76
ET04854	42017		10,750.00
IT30556	41455		38.66
WT37226	41455		1,707.29
WT37232	41455		3,009.81
63911	03/02/2018	WALKER TOWEL & UNIFORM 5266	126.40
2410826	41353		12.45
2411361	41353		7.65
2411362	41353		23.90
2411366	41692		8.00
2412001	41692		16.90
2412002	41692		2.40
2412003	41692		23.70
2412004	41692		4.80
2412005	41692		15.00
2412006	41692		11.60
63912	03/02/2018	RADIOLOGY & NUCLEAR MEDICINE 4073	30.00
2600526721	42392		30.00
63913	03/02/2018	AFSCME MISSOURI STATE COUNCIL 83	1,975.05
UNA1180302153		Union Dues - AFSCME	381.15
UNA1180302153		Union Dues - AFSCME	242.55
UNA1180302153		Union Dues - AFSCME	658.35
UNA1180302153		Union Dues - AFSCME	693.00
63914	03/02/2018	APPLICATION SOFTWARE INC 8140	768.00
FEBUARY 2018 F	PAYROLL		768.00
63915	03/02/2018	CITY OF TOPEKA FRIENDSHIP FUND 948	435.42
FR10180302153		Friendship Fund	81.00
FR10180302153		Friendship Fund	24.00
FR10180302153		Friendship Fund	26.00
FR10180302153		Friendship Fund	26.00
FR10180302153		Friendship Fund	8.00
FR10180302153		Friendship Fund	29.00
FR10180302153		Friendship Fund	5.00
FR10180302153		Friendship Fund	14.00
FR10180302153		Friendship Fund	36.00
FR10180302153		Friendship Fund	102.92
FR10180302153		Friendship Fund	70.50
FR10180302153		Friendship Fund	13.00
63916	03/02/2018	FIREMENS OFF DUTY RELIEF FUND 1676	3,569.35
FO10180302153		Firefighter's Off Duty Relief	3,569.35
63917	03/02/2018	FRIENDS OF THE TOPEKA ZOO 1794	412.58
ADJ-MANNING C	PAYROLL		12.77
FOTZ180302153		Friends of the Topeka Zoo Pass	56.44
FOTZ180302153		Friends of the Topeka Zoo Pass	69.13
FOTZ180302153		Friends of the Topeka Zoo Pass	11.18

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FOTZ1803021531		Friends of the Topeka Zoo Pass	12.69
FOTZ1803021531		Friends of the Topeka Zoo Pass	4.34
FOTZ1803021531		Friends of the Topeka Zoo Pass	25.88
FOTZ1803021531		Friends of the Topeka Zoo Pass	3.34
FOTZ1803021531		Friends of the Topeka Zoo Pass	19.36
FOTZ1803021531		Friends of the Topeka Zoo Pass	50.34
FOTZ1803021531		Friends of the Topeka Zoo Pass	120.72
FOTZ1803021531		Friends of the Topeka Zoo Pass	23.38
FOTZ1803021531		Friends of the Topeka Zoo Pass	3.01
63918	03/02/2018	INTERNATIONAL ASSOCIATION OF	2424
ADMIN FEE 3/2/1	PAYROLL		-13.56
UNI11803021538		Union Dues - IAFF	7,826.38
63919	03/02/2018	KANSAS ASSOCIATION OF PUBLIC	2630
UNK11803021531		Union Dues - KAPE	62.28
UNK11803021531		Union Dues - KAPE	96.78
UNK11803021531		Union Dues - KAPE	33.41
UNK11803021531		Union Dues - KAPE	20.76
UNK11803021531		Union Dues - KAPE	20.76
UNK11803021531		Union Dues - KAPE	81.95
UNK11803021531		Union Dues - KAPE	106.04
UNK11803021531		Union Dues - KAPE	304.33
UNK11803021531		Union Dues - KAPE	19.67
63920	03/02/2018	TEAMSTERS LOCAL UNION 696	4892
UNT11803021531		Union Dues - Teamsters	1,043.00
63921	03/02/2018	UNITED WAY OF GREATER TOPEKA	5157
UW10180302153		United Way	79.50
UW10180302153		United Way	35.00
UW10180302153		United Way	1.00
UW10180302153		United Way	10.00
UW10180302153		United Way	4.50
UW10180302153		United Way	43.00
UW10180302153		United Way	6.00
UW10180302153		United Way	16.00
UW10180302153		United Way	10.00
63922	03/02/2018	UNITED WORKERS OF	10010
ADMIN FEE 3/2/1	PAYROLL		-4.20
UNW2180302153		Union Dues - UWETT	630.00
63923	03/02/2018	3 M CO	4
TP14411	41832		300.00
TP14412	41832		1,890.00
TP14414	41832		2,904.75
63924	03/02/2018	ACE ELECTRIC JONES COMPANY INC	35
4568	41744		519.00
4576	41540		7,649.40
63925	03/02/2018	ANCOR INFORMATION MANAGEMENT	7058
NC2018TOP	41630		19,380.00
63926	03/02/2018	BERRY COMPANIES INC	5408
06176748	40793		9,300.00
06179102	41814		4.99
06179190	41814		29.99
06179212	41456		17.31
63927	03/02/2018	BETTIS ASPHALT & CONSTRUCTION	470
1801 023	40084		15,696.01

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
63928	03/02/2018	BORDER STATES INDUSTRIES INC 9824	2,879.42
914623855	41570		85.53
914641120	41570		18.00
914677734	41570		-6.06
914682666	41570		143.42
914721419	41570		1,275.61
914726766	41570		41.34
914729810	41570		1,275.61
914752020	41570		5.79
914759112	41570		40.18
63929	03/02/2018	CAPITAL CITY OIL CO INC 778	22,329.57
1082084	41336		20,583.19
1082138	41481		162.20
FY 836	41336		710.31
FY 971	41336		873.87
63930	03/02/2018	CHAMPION BRANDS LLC 883	3,856.38
535316	41483		1,096.16
535317	41483		1,025.36
535319	41483		1,754.86
86343	41483		-20.00
63931	03/02/2018	CONSOLIDATED ELECTRICAL 4174	3,811.66
8792 592592	41542		2,698.74
8792 593082	41834		706.18
8792 593102	41542		64.53
8792 593248	41542		18.90
8792 593422	41542		27.34
8792 593507	41542		31.07
8792 593554	41542		12.68
8792 594147	41542		252.22
63932	03/02/2018	CORE & MAIN LP 2146	54,592.02
I191145	41091		14,379.00
I308106	41673		33,700.00
I374618	41826		1,888.02
I437959	41961		4,625.00
63933	03/02/2018	ELECTROLIFE BATTERY INC 5014	134.98
NT238329	41448		134.98
63934	03/02/2018	FERGUSON ENTERPRISES INC 1639	183.88
6748364	41569		183.88
63935	03/02/2018	FLU-CON INC 1729	50.52
P 31139 0	41419		40.91
P 31220 0	41419		9.61
63936	03/02/2018	HACH COMPANY 2038	5,360.52
10827711	41562		2,061.59
10831779	41562		64.09
10831986	41562		3,234.84
63937	03/02/2018	HME INC 2261	573.00
401702	41546		573.00
63938	03/02/2018	IBT INC 2377	29.44
7191195	41880		29.44
63939	03/02/2018	JOHN G LEVIN 3071	570.55

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1148384	42300		25.60
1148818	42300		19.20
1148819	41686		19.20
1148820	42159		64.00
1149129	42300		19.20
1149131	42159		25.60
1153238	41904		25.60
1153444	42202		16.50
1153445	42300		25.60
1154386	41686		32.00
1154387	42300		32.00
1154391	42159		83.20
1156331	42300		8.00
1156399	42300		30.00
1157494	42300		10.00
1161142	41904		8.00
1161860	42300		8.00
1161927	42300		30.00
1163015	42300		10.00
237837	42202		32.00
237837 CR	42202		-32.00
238163	41338		50.00
238382	42202		9.25
238509	42202		19.60
63940	03/02/2018	MCELROY'S INC	3289
SVC54275	41350		802.04
			802.04
63941	03/02/2018	NEPTUNE TECHNOLOGY GROUP INC	3658
N515654	41793		10,248.30
			10,248.30
63942	03/02/2018	NORTHEAST KANSAS HYDRAULICS IN	3705
31657	41441		132.50
			132.50
63943	03/02/2018	OLDCASTLE PRECAST INC	3739
120039654	41828		899.00
			899.00
63944	03/02/2018	SALISBURY SUPPLY COMPANY INC	4352
137360	42282		43.96
143777	41556		48.38
143799	41765		62.10
143923	41556		88.34
144040	41556		151.56
144048	41765		170.14
144063	41556		75.75
144064	41765		48.00
144067	41556		28.00
144187	41556		99.00
144327	41556		53.34
63945	03/02/2018	TAZCO INC	4885
3418	41981		8,694.52
3419	42038		2,032.00
3420	41977		2,489.20
3421	41978		2,427.60
3422	42040		1,997.00
			17,640.32
63946	03/02/2018	TOPEKA ELECTRIC MOTOR REPAIR	5025
45834	42354		334.00
45960	41578		52.00
			386.00
Total for Electronic Payments			7,278,174.43

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
104	02/09/2018	KANSAS STATE TREASURER/DEBT 9781	2,523,652.59
GO BONDS 2/15/	BOND		
		2,523,652.59	
105	02/09/2018	KANSAS STATE TREASURER/DEBT 9781	41,355.58
HPT BONDS 2/15/	BOND		
		41,355.58	
106	02/09/2018	KANSAS STATE TREASURER/DEBT 9781	2,642,324.55
UTILITY BONDS	BOND		
		2,642,324.55	
558	02/09/2018	GREAT WEST LIFE & ANNUITY 9755	53,121.42
699057573	PAYROLL		
		53,121.42	
559	02/09/2018	U S BANK NATIONAL ASSOCIATION 7164	38,111.28
897544 COLLEGE	BOND		
		38,111.28	
560	02/09/2018	DEPT OF TREASURY 9805	472,866.78
PAYROLL 2/2/18	PAYROLL		
		472,866.78	
561	02/09/2018	KANSAS DEPT OF REVENUE 9806	107,964.70
PAYROLL 2/2/18	PAYROLL		
		107,964.70	
562	02/09/2018	KPERS 9818	588,459.73
PAYROLL-KPER: 1	PAYROLL		
PAYROLL-KPF 2	PAYROLL		
		187,423.02	
		401,036.71	
563	02/16/2018	KPERS 9818	513.02
PAYROLL-WAR 2	PAYROLL		
		513.02	
564	02/23/2018	ASI DAILY EMPLOYEE PAYMENTS 9872	21,304.94
W/E 2/16/18	ACH DEBT		
W/E 2/2/18	ACH DEBT		
W/E 2/9/18	ACH DEBT		
		6,372.53	
		9,440.18	
		5,492.23	
565	02/23/2018	AUTOMATED MERCHANT SYSTEMS INC 9931	3,489.20
1802250086 1/20	ACH DEBT		
		3,489.20	
566	02/23/2018	GREAT WEST LIFE & ANNUITY 9755	52,713.10
700952651	PAYROLL		
		52,713.10	
567	02/23/2018	TRANSFIRST HOLDINGS INC 9923	47,253.24
CC FEE JANUAR	ACH DEBT		
		47,253.24	
568	02/23/2018	CORVEL HEALTHCARE CORPORATION 8818	41,705.26
W/E 2/16/18	ACH DEBT		
W/E 2/2/18	ACH DEBT		
W/E 2/9/18	ACH DEBT		
		8,728.60	
		4,189.88	
		28,786.78	
569	02/23/2018	DEPT OF TREASURY 9805	424,420.14
PAYROLL 2/16/18	PAYROLL		
		424,420.14	
570	02/23/2018	KANSAS DEPT OF REVENUE 9806	97,104.39
PAYROLL 2/16/18	PAYROLL		
		97,104.39	
571	02/23/2018	KPERS 9818	550,037.44
PAYROLL-KPER: 1	PAYROLL		
PAYROLL-KPF 2	PAYROLL		
		182,925.26	
		367,112.18	
572	03/02/2018	VERIFONE INC 5217	200.00
73357133 2/2018	ACH DEBT		
		200.00	

Total for Need to Define MNL

7,706,597.36

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Need to Define PPD			
6966 EE 42975 5118	02/09/2018 41088	BROOKS, TREY 10453	1,000.00 1,000.00
6967 43055.3583	02/09/2018	MATHEWS, RACHELLE ADV-ST PAUL MN 2/12-15/18 11060	160.00 160.00
6968 43055.3583	02/09/2018	STEINLAGE, THERESA ADV-ST PAUL MN 2/12-15/18 9827	160.00 160.00
6969 EE 43118 6774	02/16/2018 42008	MCKAY, WYATT 10218	732.00 732.00
6970 43145.3733	02/23/2018	CAMPOS JR, VIDAL A JEFFERSON CITY MO 2/12-13/18 769	68.85 68.85
6971 43147.4679	02/23/2018	MANN, TRAVIS EE-SAFETY GLASSES (AFT) 10579	150.00 150.00
6972 43143.3986	02/23/2018	NEWMAN, VERNER L IV EE-SAFETY BOOTS (KAPE) 11170	51.22 51.22
6973 43123.6650	02/23/2018	RODRIGUEZ- MELENDREZ, OSCAR ADV-JOHNSTON IA 3/4-9/18 7958	327.45 327.45
6974 43124.6268	02/23/2018	ERWIN, RONALD MATTHEW ADV-JOHNSTON IA 3/4-9/18 8101	327.45 327.45
6975 43055.3583 43147.5361	02/23/2018	STEINLAGE, THERESA ADV-ST PAUL MN 2/12-15/18 RCN-ST PAUL MN 2/12-15/18 9827	-160.00 221.54 61.54
6976 43145.3742	02/23/2018	STERBENZ, JORDAN D JEFFERSON CITY MO 2/12-13/18 8962	68.85 68.85
6977 43124.6273	02/23/2018	STURGEON, CHRISTOPHER A ADV-JOHNSTON IA 3/4-9/18 4804	327.45 327.45
6978 43150.3522	02/23/2018	TROUT, BRENT EE-CLOCK/CITY MGR OFFICE 11029	15.27 15.27
6979 43143.3947	02/23/2018	UHL, HOWARD A EE-SAFETY BOOTS (KAPE) 5121	130.44 130.44
6980 43158.3922	03/02/2018	BREWER, LINDY EE-PAYROLL ADJ/JUNE16-FEB18 608	2,925.00 2,925.00
6981 43157.3981	03/02/2018	BULLOCK, OPAL L ST PAUL MN 2/12-15/18 INFOR 11158	349.19 349.19
6982 43150.6709	03/02/2018	MOORE, BENJAMIN ST PAUL MN 2/12-15/18 INFOR 11157	223.91 223.91
Total for Need to Define PPD			7,078.62
Check Payments			
729496 1649801672818 1649801672841	02/09/2018 41389 41389	ADVANCE STORES COMPANY INC 64	36.79 12.23 49.02
729497 JANUARY 2018	02/09/2018 MONTHLY PHONE	AT&T 281	20,907.78 20,907.78

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729498 3759768309	02/09/2018 41641	AT&T 281	620.80 620.80
729499 147404396	02/09/2018 2/1/18 POLICE UVERSE	AT&T 281	112.61 112.61
729500 0738033665	02/09/2018 0125 CIRCUITS	AT&T 282	537.75 537.75
729501 0780773571	02/09/2018 0125 CIRCUITS	AT&T 282	818.69 818.69
729502 801 023382	02/09/2018 41991	AT&T TELECONFERENCE SERVICES 289	12.92 12.92
729503 526 62245 526 62459	02/09/2018 41487 41487	BRIDGESTONE AMERICAS INC 1855	660.60 779.34 1,439.94
729504 59678	02/09/2018 41409	BROWNS SUPER SERVICE INC 670	175.00 175.00
729505 8092 8887	02/09/2018 41587 41587	C & B INDUSTRIES INC 9568	112.90 253.75 366.65
729506 17 1265	02/09/2018 42174	CFO SOLUTIONS LLC 10978	1,057.38 1,057.38
729507 BOND#16088763	02/09/2018 41928	CNA SURETY INC 985	50.00 50.00
729508 2943	02/09/2018 41261	CONTRACT FURNISHINGS RENTS LLC 11143	1,466.48 1,466.48
729509 269863 269881	02/09/2018 41417 41417	DOUG RICHERT CADILLAC INC 1397	51.20 76.19 127.39
729510 46221 2018	02/09/2018 CONTRACT	EAGLE AUTOMOTIVE LLC 10986	650.00 650.00
729511 710843	02/09/2018 41403	ED BOZARTH CHEVROLET INC 578	120.21 120.21
729512 2 4615756 8 691467 8 692638 8 692695 8 692700	02/09/2018 41457 41457 41498 41457 41457	ELLIOTT AUTO SUPPLY COMPANY 5676	194.20 -195.67 371.88 97.04 227.35 694.80
729513 6 074 42177	02/09/2018 41574	FEDEX 1632	427.17 427.17
729514 090029 091802 091930 091931 092044	02/09/2018 41506 41474 41506 41506 41474	FINLAY AUTOMOTIVE SUPPLY INC 10237	159.84 10.33 102.63 142.12 3.18 1,037.90

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
092263	41506		88.20
092290	41474		12.90
092307	41474		15.87
092349	41474		50.78
092352	41474		235.42
092391	41474		-114.62
092550	41506		331.25
729515	02/09/2018	FISHER SCIENTIFIC COMPANY LLC 4949	641.03
8245422	41564		487.09
8304118	41564		153.94
729516	02/09/2018	HERITAGE TRACTOR INC 2202	19,900.00
1843856	41036		19,900.00
729517	02/09/2018	STATE OF KANSAS 2691	80,560.03
003 0230 1 000 (2	DE		
729518	02/09/2018	KANSAS LAW ENFORCEMENT 2722	50.00
2018 10	42086		
729519	02/09/2018	KANSAS SECURED TITLE/ 2747	475.00
SN047102	42172		100.00
SN047114	42172		375.00
729520	02/09/2018	LAIRD NOLLER FORD INC 2939	10,802.95
1204776	41438		402.86
1204787	41438		473.11
1204808	41438		73.78
1204944	41438		328.88
1205069	41493		17.59
8112655	41438		9,506.73
729521	02/09/2018	MAYFIELD CREATIVE INC 9957	1,237.50
889	39325		
729522	02/09/2018	MID-AMERICA VALVE & EQUIPMENT 10702	3,254.16
174760	41055		
729523	02/09/2018	MIKE'S FRAME SHOP INC 3423	1,990.01
15548	41440		
729524	02/09/2018	NAILL ENTERPRISES LTD 4931	96.15
2770 40	41704		
729525	02/09/2018	PEARSON KENT MCKINLEY RAAF 3867	12,020.00
10722	39884		1,120.00
10728	41299		500.00
10729	41298		5,600.00
10730	41298		4,800.00
729526	02/09/2018	PREMIER FARM & HOME LLC 4002	2,880.08
193968	41535		
729527	02/09/2018	PRISON REHABILITATIVE 6556	30.90
E0971467	41251		
729528	02/09/2018	REEVES WIEDEMAN COMPANY INC 4154	64.90
5144661	41370		
729529	02/09/2018	SECURITAS SECURITY SERVICES US 4451	349.30
W5935559	41539		

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729530 94847	02/09/2018 41374	SHAWNEE COUNTY 4521	12.50 12.50
729531 986018815 122	02/09/2018 DE	SPRINT 4704	804.80 804.80
729532 CELL 12/21/17-1/	02/09/2018 42170	T-MOBILE USA INC 8549	3,963.35 3,963.35
729533 DATA 12/21/17-1.	02/09/2018 42171	T-MOBILE USA INC 8549	9,758.82 9,758.82
729534 104116651 104116971	02/09/2018 41531 41531	TIMBERLINE FISHERIES CORP 10900	75.40 58.70 134.10
729535 A060 DEC04	02/09/2018 40198	TOOLE DESIGN GROUP LLC 9732	1,523.02 1,523.02
729536 42161	02/09/2018 42161	TOPEKA FELLOWSHIP INC 2734	72.00 72.00
729537 030 11581 030 11925	02/09/2018 42135 42144	TYLER TECHNOLOGIES INC 10407	3,024.00 17,074.00 20,098.00
729538 000018W497028 000018W497038 0000693358048	02/09/2018 41723 41723 41677	UNITED PARCEL SERVICE INC 5140	1.51 1.23 255.33 258.07
729539 41760 1	02/09/2018 41760	WILLIAMSON, JACK T 9792	425.00 425.00
729540 COR102-0218	02/09/2018	KANSAS GAS SERVICE INC 51603892	75.00 75.00
729541 COR102-0218	02/09/2018	TOPEKA HOUSING AUTHORITY February 2018 Deposit	200.00 200.00
729542 ALL116-0218 ALL116-DEP BOM102-0218 BOM102-DEP MCB102-0218 MCB102-DEP	02/09/2018	TOPEKA RENTALS LLC S+C February 2018 Payment S+C February 2018 Deposit S+C February 2018 Payment S+C February 2018 Deposit S+C February 2018 Payment S+C February 2018 Deposit	575.00 575.00 575.00 575.00 359.00 760.00 3,419.00
729543 COR102-0218	02/09/2018	WESTAR ENERGY 2169161346	145.00 145.00
729544 PK00001190	02/09/2018	GREG DITCH REFUND CORONADO GARAGE	12.77 12.77
729556 KSTOP249817 KSTOP249831	02/09/2018 41356 41418	FASTENAL COMPANY 1619	12.78 1.81 14.59
729557 90187560	02/09/2018 41522	KANSAS SAND & CONCRETE 2744	640.00 640.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729558	02/09/2018	MCCRAY LUMBER COMPANY 3280	79.48
TO00984255 002	37807		79.48
729559	02/09/2018	MID-STATES MATERIALS LLC 3401	1,446.74
68082	41585		1,446.74
729560	02/09/2018	RICK'S CONCRETE SAWING 4207	300.00
18 0106	42160		300.00
729561	02/09/2018	ROACH HARDWARE 4230	59.35
133690	41558		15.48
133816	41558		74.83
729562	02/09/2018	SAFETY SUPPLIES 4336	168.95
SSI 180137	41584		19.18
SSI 180141	41584		34.00
SSI 180149	41584		222.13
729563	02/09/2018	SHAWNEE COUNTY 4504	125,222.76
JANUARY 2018	DE		125,222.76
729564	02/09/2018	SHAWNEE COUNTY 7574	244,720.27
JANUARY 2018	DE		244,720.27
729565	02/09/2018	TARWATER FARM & HOME SUPPLY 4872	635.50
1801 150485	41572		37.69
1801 153384	41446		673.19
729566	02/09/2018	TESSENDORF WELDING & MACHINE I 4909	91.70
61710	37482		91.70
729567	02/09/2018	COX COMMUNICATIONS 7748	100.00
CR 2015 000795	DAVID T GAINES		100.00
729568	02/09/2018	KANSAS BUREAU OF INVESTIGATION 2646	275.00
CR 2006 000536	SM THORNTON		275.00
729569	02/09/2018	LOWE, SHARON 10920	50.00
CR 2017 000335	JOSIAH M COOK		50.00
729570	02/09/2018	WAGEMAKER, WILLIAM 6826	50.00
CR 2016 001497	KP GOODMAN		50.00
729571	02/16/2018	ARNOLD SCOTT HARRIS PC 9546	186.98
00000225818021	Tax Levy State - Pct		186.98
729572	02/16/2018	BUTLER & ASSOCIATES PA 730	95.62
00000109318021	Garnishment - Pct of Net		95.62
729573	02/16/2018	BUTLER & ASSOCIATES PA 730	230.82
00000246818021	Garnishment - Pct of Net		230.82
729574	02/16/2018	BUTLER & ASSOCIATES PA 730	171.50
00000274518021	Garnishment - Pct of Net		171.50
729575	02/16/2018	BUTLER & ASSOCIATES PA 730	393.26
00000163918021	Garnishment - Pct of Net		393.26
729576	02/16/2018	BUTLER & ASSOCIATES PA 730	554.97
00000025418021	Garnishment - Pct of Net		554.97

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729577	02/16/2018	CHAPTER 13 TRUSTEE 2494	63.70
00000119218021		Bankruptcy - Amt 26 PP	63.70
729578	02/16/2018	CHAPTER 13 TRUSTEE 2494	484.61
00000067718021		Bankruptcy - Amt 26 PP	484.61
729579	02/16/2018	CHAPTER 13 TRUSTEE 2494	138.46
00000100918021		Bankruptcy - Amt 26 PP	138.46
729580	02/16/2018	CHAPTER 13 TRUSTEE 2494	183.69
00000015218021		Bankruptcy - Amt 26 PP	183.69
729581	02/16/2018	CHAPTER 13 TRUSTEE 2494	46.15
00000254718021		Bankruptcy - Amt 26 PP	46.15
729582	02/16/2018	CHAPTER 13 TRUSTEE 2494	130.00
00000237918021		Bankruptcy - Amt 26 PP	130.00
729583	02/16/2018	CHAPTER 13 TRUSTEE 2494	207.69
00000029718021		Bankruptcy - Amt 26 PP	207.69
729584	02/16/2018	CHAPTER 13 TRUSTEE 2494	120.00
00000229618021		Bankruptcy - Amt 26 PP	120.00
729585	02/16/2018	CHAPTER 13 TRUSTEE 2494	291.23
00000074118021		Bankruptcy - Amt 26 PP	291.23
729586	02/16/2018	CHAPTER 13 TRUSTEE 2494	87.69
00000241018021		Bankruptcy - Amt 26 PP	87.69
729587	02/16/2018	FAMILY SUPPORT PAYMENT CENTER 6780	307.85
00000241018021		Child Support - Amt	307.85
729588	02/16/2018	H KENT HOLLINS ATTORNEY AT LAW 6502	216.54
00000255218021		Garnishment - Pct of Net	216.54
729589	02/16/2018	KAHRS LAW OFFICES PA 2618	51.34
00000066718021		Garnishment - Pct of Net	51.34
729590	02/16/2018	LINEBARGER GOGGAN BLAIR & 8083	570.35
00000220218021		Tax Levy State - Pct	570.35
729591	02/16/2018	PIONEER CREDIT RECOVERY INC 3940	329.87
00000035418021		Student Loan Federal - Pct	329.87
729592	02/16/2018	OFFICE OF THE ATTORNEY GENERAL 10437	92.31
00000265318021		Child Support - Amt	92.31
729593	02/16/2018	UNITED STATES GOVERNMENT 9489	246.89
00000215518021		Student Loan Federal - Pct	246.89
729594	02/16/2018	UNITED STATES GOVERNMENT 9489	237.72
00000257118021		Student Loan Federal - Pct	237.72
729595	02/16/2018	WILLIAM GRIFFIN CHAPTER 5446	276.92
00000020918021		Bankruptcy - Amt 26 PP	276.92
729596	02/16/2018	WILLIAM GRIFFIN CHAPTER 5446	80.77
00000286018021		Bankruptcy - Amt 26 PP	80.77
729597	02/16/2018	WILLIAM GRIFFIN CHAPTER 5446	648.46

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000041318021		Bankruptcy - Amt 26 PP	648.46
729598	02/16/2018	WILLIAM GRIFFIN CHAPTER 5446	692.31
00000080118021		Bankruptcy - Amt 26 PP	692.31
729599	02/16/2018	WILLIAM GRIFFIN CHAPTER 5446	246.46
00000082818021		Bankruptcy - Amt 26 PP	246.46
729600	02/16/2018	3S PROPERTIES LLC 11167	10,890.00
TEMPORARY EA 42221			10,890.00
729601	02/16/2018	JAMES REX KOPPES LIVING TRUST 11169	500.00
TEMPORARY EA 42205			500.00
729602	02/16/2018	MIDWEST LAND INC 11168	500.00
TEMPORARY EA 42204			500.00
729603	02/16/2018	ACTION SIGNS TO GO 43	255.00
68099 41386			255.00
729604	02/16/2018	AFFINITY AUTOMOTIVE PRODUCTS 10521	358.08
200346 41507			358.08
729605	02/16/2018	AMEC FOSTER WHEELER 7704	36,717.50
S44141012 27735			26,292.50
S44141013 39917			10,425.00
729606	02/16/2018	AT&T 281	1,407.53
171 015421 41038			1,407.53
729607	02/16/2018	AT&T 281	2,858.17
8267010408 42277			2,858.17
729608	02/16/2018	BRIDGESTONE AMERICAS INC 1855	1,117.06
526 62002 41421			20.00
526 62039 41421			150.00
526 62072 41421			182.71
526 62137 41421			121.50
526 62293 41421			465.14
526 62475 41421			177.71
729609	02/16/2018	BROWNS SUPER SERVICE INC 670	300.00
59800 41409			125.00
59815 41409			175.00
729610	02/16/2018	BUTLER ANIMAL HEALTH HOLDING 9758	66.61
MU49786 41617			66.61
729611	02/16/2018	C & B INDUSTRIES INC 9568	108.63
9116 41587			108.63
729612	02/16/2018	CONTRACT FURNISHINGS RENTS LLC 11143	454.08
2956 41139			454.08
729613	02/16/2018	COREFIRST BANK & TRUST 1111	2,277.49
JANUARY 2018 42206			2,277.49
729614	02/16/2018	DOUG RICHERT CADILLAC INC 1397	24,467.10
566783 41417			24,467.10
729615	02/16/2018	ELLIOTT AUTO SUPPLY COMPANY 5676	141.38
8 692874 41498			106.67

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8 693236	41457		34.71
729616	02/16/2018	EXPERIAN INFORMATION SOLUTIONS 5760	162.74
CD1810004915	41591		110.74
CD1810004916	41591		52.00
729617	02/16/2018	FINLAY AUTOMOTIVE SUPPLY INC 10237	263.08
092696	41474		263.08
729618	02/16/2018	HALL DIRECTORY INC 2053	120.00
180063	42270		120.00
729619	02/16/2018	HMS ZOO DIETS INC 2263	146.13
12358	42268		146.13
729620	02/16/2018	SPENCER & COMPANY 2321	5,659.88
S 1 330	41425		403.97
S 21915	41489		543.92
S 21951	41425		15.53
S 21952	41489		9.88
S 21994	41489		639.06
S 22019	41425		50.00
S 22023	41425		16.83
S 22030	41425		263.73
S 22032	41425		11.87
W 24253	41425		3,705.09
729621	02/16/2018	ITS PLUS INC 10541	6,975.00
ITSP I020818 003	41849		6,975.00
729622	02/16/2018	IVEY, GARY 11145	142.39
1252018	42126		142.39
729623	02/16/2018	KANSAS ASSOCIATION OF CHIEFS 2633	4,215.00
36529	42219		4,215.00
729624	02/16/2018	KANSAS DEPARTMENT OF REVENUE 2666	50.00
42163 JAN 2018	42163		50.00
729625	02/16/2018	STATE OF KANSAS 2691	34,710.67
8033 767N 885F SALES TAX WATE			34,710.67
729626	02/16/2018	KBC INC 10809	163.68
8007777	41537		163.68
729627	02/16/2018	LAIRD NOLLER FORD INC 2939	426.05
1205095	41438		-61.96
1205118	41493		115.56
1205133	41438		26.10
1205159	41438		38.32
1205217	41438		259.96
1205257	41438		48.07
729628	02/16/2018	LE UPFITTER LLC 10758	7,869.50
2262	41756		129.50
2272	41756		7,740.00
729629	02/16/2018	MIDWAY SALES & DISTRIBUTING 3405	19.50
2213446	41869		19.50
729630	02/16/2018	MM EXCAVATING LLC 9938	1,134.00
099754	41154		1,134.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729631 2770 41	02/16/2018 41704	NAILL ENTERPRISES LTD 4931	96.15 96.15
729632 14762 14782	02/16/2018 41576 41576	OZARK INTEGRATED PEST SERVICE 3791	35.00 230.00 265.00
729633 5145361 5145706 5147298 5148459 5148969	02/16/2018 41370 41370 41370 41566 41370	REEVES WIEDEMAN COMPANY INC 4154	20.95 1.65 49.14 59.10 171.22 302.06
729634 251683	02/16/2018 41784	RICHLAND RESEARCH CORPORATION 11122	558.25 558.25
729635 10306	02/16/2018 41720	RISKANALYTICS HOLDINGS LLC 10323	25,137.00 25,137.00
729636 SB051371 SB052268 SW129679	02/16/2018 42287 42287 42287	SBC GLOBAL SERVICES INC 286	761.25 6,505.50 1,130.23 8,396.98
729637 S1131947 001	02/16/2018 40999	SCHULTE SUPPLY INC 9563	8,089.00 8,089.00
729638 W5942491	02/16/2018 41539	SECURITAS SECURITY SERVICES US 4451	349.30 349.30
729639 PKLD ACQ Q4 2017 CONSOLIDATION	02/16/2018	SHAWNEE COUNTY 6900	3,084.00 3,084.00
729640 41944 1/1/18-12/31/18	02/16/2018 41944	SHAWNEE COUNTY 4502	249,000.00 249,000.00
729641 CDBG 03 9648	02/16/2018 40499	THE SALVATION ARMY INC 4938	483.68 483.68
729642 104101338 104106549 104121504	02/16/2018 41531 41531 41531	TIMBERLINE FISHERIES CORP 10900	156.25 57.01 191.02 404.28
729643 32475	02/16/2018 42260	US CONFERENCE OF MAYORS 9228	9,181.00 9,181.00
729644 11089	02/16/2018 41860	VAC-CON SERVICES INC 8824	2,817.97 2,817.97
729645 901494761	02/16/2018 41913	VARSITY BRANDS HOLDING CO INC 10379	1,836.00 1,836.00
729646 P34953	02/16/2018 41454	VERMEER GREAT PLAINS INC 5218	329.96 329.96
729647 0115356084-01.1 0262780905-01.1 0552066743-01.1	02/16/2018	WESTAR ENERGY INC 5376 METERED TRAFFIC SIGNALS 1127 INNOVATION PKWY PUMP 4103 SW POSTOAK DRIVE	11,789.63 161.37 439.33 503,914.96

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0586274562-01.1		434 SE NORWOOD	1,308.91
0681383808-01.1		101 SW US HIGHWAY 75 SIGN	47.82
0749842804-01.1		2200 WATERWORKS DR	49.53
0793252472-01.1		927 HARRISON OFFICE	716.92
0843913860-01.1		5261 NW BRICKYARD RD	101.20
0846578667-01.1		801 NE KINCAID RD	57.82
1047755001-01.1		635 SW GAGE BLVD B ZOO BEARS	65.92
1079563957-01.1		1215 SW OAKLEY AVE	293.86
1119938145-01.1		402 SE BRANNER ST LT	80.75
1213827529-01.1		635 SW Gage #19 - ARC BUILDING	306.35
1315447745-01.1		5928 SW 53RD ST PUMP	100.80
1348331074-01.1		3305 SE WESTEDGE	94.83
1408512766-01.1		1215 SW 38TH	3,078.58
1421891304-01.1		215 SE 7TH - COMMONS 2.69%	308.38
1421891304A-01.		215 SE 7TH - CONTRACTS 1.95%	223.55
1421891304B-01.		215 SE 7TH - IT/ERP 7.32%	839.17
1421891304C-01		215 SE 7TH - FACILITIES .20%	22.93
1421891304D-01		215 SE 7TH - TPAC 60%	6,878.41
1421891304E-01.		215 SE 7TH - COURT 5.6%	641.98
1421891304F-01.		215 SE 7TH - CREDIT UNION 1.2%	137.57
1421891304G-01		215 SE 7TH - CITY CLERK 1.6%	183.42
1421891304H-01		215 SE 7TH - HR/WELLNESS 4.7%	538.81
1421891304I-01.		215 SE 7TH - PROSECUTION 1.86%	213.23
1421891304J-01.		215 SE 7TH - PROBATION 2.4%	275.14
1421891304K-01.		215 SE 7TH - COUNCIL OFFICE 1.	126.10
1421891304L-01.		215 SE 7TH - CITY4 .86%	98.59
1421891304M-01		215 SE 7TH - LEGAL 1.3%	149.03
1421891304N-01		215 SE 7TH - LEGAL SPEC LIABIL	149.03
1421891304NO-C		215 SE 7TH - MAYOR .82%	94.00
1421891304OP-0		215 SE 7TH - CITY MGR 1.3%	149.03
1421891304Q-01		215 SE 7TH - FINANCE 3.80%	435.63
1519476504-01.1		813 SW CLAY STREET	598.23
1597278899-01.1		419 SE 13TH ST	60.18
1601805968-01.1		3500 SW WANAMAKER ST LT	96.59
1644917029-01.1		3245 NW WATER WORKS DR	108,828.36
1671696488-01.1		7215 SW TOPEKA BLVD	32.51
1677223701-01.1		635 SW GAGE BLVD A - VET CLINI	273.88
1709729387-01.1		201 NW TOPEKA-STREET	54.88
1720154406-01.1		6834 SW 17TH STREET PUMP	262.11
1737172307-01.1		6531 SW 29TH ST S LT	159.88
1747452090-01.1		2400 NW WATERWORKS	6,656.04
1762092009-01.1		1908 SE 29TH ST B	48.26
1793486451-01.1		120 NW CRANE -SW	24.09
1830815552-01.1		420 NW WAITE ST	24.65
1883517398-01.1		619 SE RICE RD	446.12
1894285067-01.1		1115 NE POPLAR ST B	183.70
1911987884-01.1		4827 NW 17TH ST PUMP (SUNFLOWE	74.42
1947734359-01.1		201 NW TOPEKA-STREET PAL	498.32
1977020420-01.1		2521 SE 2ND ST	113.25
2069150421-01.1		7325 SW 40TH	70.72
2189423730-01.1		2700 SW FAIRLAWN RD	787.15
2266273903-01.1		825 S KANSAS AVE G CENTRE CITY	2,376.30
2272608403-01.1		800 SE MONROE ST (PAL)	104.25
2273632565-01.1		1800 NE GRANTVILLE RD	186.02
2336545121-01.1		635 SW GAGE BLVD C - CARNIVORE	832.94
2336829480-01.1		NINTH STREET/215 SE 9TH	4,256.32
2362208215-01.1		1915 WESTERN	1,003.75
2437202074-01.1		200 NE QUINCY ST	63.81
249842055-01.18		215 SE 7TH - COMMONS 2.69%	4.58
249842055A-01.1		215 SE 7TH - CONTRACTS 1.95%	3.32
249842055B-01.1		215 SE 7TH - IT/ERP 7.32%	12.47
249842055C-01.1		215 SE 7TH - FACILITIES .20%	0.34
249842055D-01.1		215 SE 7TH - TPAC 60%	102.22
249842055E-01.1		215 SE 7TH - COURT 5.6%	9.54

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
249842055F-01.1		215 SE 7TH - CREDIT UNION 1.2%	2.04
249842055G-01.1		215 SE 7TH - CITY CLERK 1.6%	2.73
249842055H-01.1		215 SE 7TH - HR/WELLNESS 4.7%	8.01
249842055I-01.1		215 SE 7TH - PROSECUTION 1.86%	3.17
249842055J-01.1		215 SE 7TH - PROBATION 2.4%	4.09
249842055K-01.1		215 SE 7TH - COUNCIL OFFICE 1.	1.87
249842055L-01.1		215 SE 7TH - CITY4 .86%	1.47
249842055M-01.1		215 SE 7TH - LEGAL 1.3%	2.21
249842055N-01.1		215 SE 7TH - LEGAL SPEC LIABIL	2.21
249842055O-01.1		215 SE 7TH - MAYOR .82%	1.40
249842055P-01.1		215 SE 7TH - CITY MGR 1.3%	2.21
249842055Q-01.1		215 SE 7TH - FINANCE 3.80%	6.50
2518492210-01.1		CORONADO/917 QUINCY	3,292.31
2527930189-01.1		620 MADISON - COMMONS .14%	8.98
2527930189A-01.1		620 MADISON - HOLLIDAY ROOM 5.	352.92
2527930189B-01.1		620 MADISON - WELLNESS CLINIC	209.83
2527930189C-01.1		620 MADISON - TPD INTERNAL AFF	93.68
2527930189D-01.1		620 MADISON - WATER 3.6%	231.00
2527930189E-01.1		620 MADISON - HND 14.6%	936.84
2527930189F-01.1		620 MADISON - IT 5.3%	340.09
2527930189G-01.1		620 MADISON - TSG 5.6%	359.34
2527930189H-01.1		620 MADISON - PARKING 3.12%	200.20
2527930189I-01.1		620 MADISON - ENG 18.8%	1,206.34
2527930189J-01.1		620 MADISON - CODE 4.9%	314.42
2527930189K-01.1		620 MADISON - DSD PERMIT 6.45%	413.88
2527930189L-01.1		620 MADISON - DSD INSPECTION 6	413.88
2527930189M-01.1		620 MADISON - TPD EMER COMM 2.	187.37
2527930189N-01.1		620 MADISON - FIRE INS 2.52%	161.70
2527930189O-01.1		620 MADISON - PW ADMIN 4.07%	261.16
2527930189P-01.1		620 MADISON - PLANNING 11.3%	725.09
2556481079-01.1		8TH & MADISON (PAL)	216.93
2772553529-01.1		4130 SE EAST EDGE RD PUMP	307.85
2868104065-01.1		201 NW TOPEKA-STREET	690.46
2909742456-01.1		200 N KANSAS AVE	24.09
2952910200-01.1		3305 SW 46TH	118.12
2978671422-01.1		635 SW GAGE BLVD 2 - CONCESSIO	328.24
3068995963-01.1		2739 SE LAKE TERR	77.83
309522996-01.18		201 NW TOPEKA-STREET PAL	192.19
3145100253-01.1		1901 WESTERN	1,742.31
3182415820-01.1		3919 SE 29TH STREET	196.65
3216962429-01.1		5950 SW 41ST	22.73
3235310123-01.1		550 NW 46TH	75.30
3358892424-01.1		635 SW GAGE BLVD #14 - QUARAN	109.90
3359889707-01.1		318 NW CRANE ST FAC 72.48%	17.71
3359889707A-01.1		318 NW CRANE ST ENG 27.52%	6.73
3377855825-01.1		3332 SW WANAMAKER ST LT	97.91
3379200926-01.1		3140 SW WANAMAKER ST LT CENTER	102.22
342334703-01.18		6315 SW 29TH ST ST LT	175.24
3429732386-01.1		QUINCY ST PUMP FPM	29.49
3468280796-01.1		201 NE CURTIS ST	134.40
3481742208-01.1		1419 NE SEWARD AVE	265.21
3675168021-01.1		3105 NW GREEN HILLS RD HALF DA	103.60
3675521733-01.1		1200 JEFFERSON	908.38
3703989372-01.1		810 NW US HIGHWAY 24 PUMP	166.20
3704094176-01.1		2744 SE 33RD TERR.	97.57
3769422865-01.1		639 SW GAGE BLVD- ZOO RAIN FO	4,627.31
3791139844-01.1		3441 SHORELINE DR.	96.80
3890967088-01.1		635 SW GAGE BLVD #1 - OFFICE	1,574.46
3962419033-01.1		545 NE LAKE	6,692.32
4010895542-01.1		400 NE SPRUCE LN PUMP	234.10
4058088318-01.1		5000 1/2 SW REDBUD LN.	88.65
4141273470-01.1		934 NE QUINCY	37.39
416151990-01.18		BURNETTS MOUND (tower)	185.51
4181861543-01.1		500 NE STRAIT AVE.	7,224.77

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
4208864031-01.1		WINTER & I70	81.47
4264149424-01.1		4748 NW GREEN HILLS RD	142.66
4269643687-01.1		2901 SE CROCO	75.71
4284165684-01.1		815 SW GAGE BLVD-ZOO COMMISSAR	422.05
4398184091-01.1		1901 WESTERN AVE A	493.96
4451931225-01.1		2906 SW KANZA DR LT	187.66
4495154762-01.1		315 SE 21ST	58.97
4495259422-01.1		6402 SW 21ST ST ST LT	108.39
4500418622-01.1		201 NW TOPEKA-STREET 55.2.%	1,308.00
4500418622A-01.		201 NW TOPEKA-FLEET 28.2%	668.22
4500418622B-01.		201 NW TOPEKA-FORESTRY 13.7%	324.63
4500418622C-01		201 NW TOPEKA-FACILITIES 2.9%	68.72
4542484126-01.1		JACKSON/512 SW JACKSON	3,007.83
4565831865-01.1		6305 SW 9TH B B	3,487.18
4634088434-01.1		1019 SW 22ND	6,948.89
4672756422-01.1		3205 NW HICKORY RIDGE LN	106.74
4688166907-01.1		3300 SE DOWNING DR	110.27
4727296348-01.1		324 SE JEFFERSON - FIRE	123.96
4732150028-01.1		3033 SW WANAMAKER ST LT	98.69
4756774986-01.1		3930 SW WANAMAKER	97.16
4789320685-01.1		415 SE 43RD PUMP	129.31
4901109460-01.1		TOWNSITE/120 SE 6TH	7,483.29
5026432749-01.1		2816 SW 29TH ST.- WW	4,906.10
5033670348-01.1		700 JEFFERSON- COMMONS .14%	0.93
5033670348A-01.		700 JEFFERSON- HOLLIDAY ROOM 5	36.61
5033670348B-01.		700 JEFFERSON - WELLNESS CLINI	21.77
5033670348C-01		700 JEFFERSON - TPD INTERNAL A	9.72
5033670348D-01		700 JEFFERSON- WATER 3.6%	23.96
5033670348E-01.		700 JEFFERSON- HND 14.6%	97.19
5033670348F-01.		700 JEFFERSON- IT 5.3%	35.28
5033670348G-01		700 JEFFERSON- TSG 5.6%	37.28
5033670348H-01		700 JEFFERSON- PARKING 3.12%	20.77
5033670348I-01.		700 JEFFERSON- ENG 18.8%	125.15
5033670348J-01.		700 JEFFERSON- CODE 4.9%	32.62
5033670348K-01.		700 JEFFERSON- DSD PERMIT 6.45	42.94
5033670348L-01.		700 JEFFERSON- DSD INSPECTION	42.94
5033670348M-01		700 JEFFERSON- TPD EMER COMM 2	19.44
5033670348N-01		700 JEFFERSON- FIRE INS 2.52%	16.77
5033670348O-01		700 JEFFERSON- PW ADMIN 4.07%	27.09
5033670348P-01.		700 JEFFERSON- PLANNING 11.3%	75.19
5080166655-01.1		CRANE & N HARRISON (PAL)(Impou	649.34
5162823140-01.1		ITS CAMERAS	80.68
5209177869-01.1		322 NW CRANE ST (Impound)	167.59
5237660226-01.1		1439 NE ATCHISON AVE	178.48
5256371057-01.1		N TYLER & KS RV	24.20
5278673283-01.1		3306 SE CROCO RD	312.65
528113064-01.18		2222 NW 35TH ST	254.79
52866323-01.18		6009 SW 29TH ST ST LT	135.75
5288815051-01.1		5961 SW 10TH	524.48
5365632154-01.1		322 NW CRANE ST (PAL)	269.15
5380218945-01.1		831 NE US HWY 24	102.44
5652128807-01.1		1641 SW ANCASTER	134.11
5755425065-01.1		635 SW GAGE BLVD - A-QUARANTEE	1,084.44
575745505-01.18		4545 NW 43RD ST PUMP	64.98
6029216846-01.1		635 SW GAGE BLVD #24 - APES	602.66
6043959044-01.1		CRANE & N HARRISON (PAL) (Impo	24.44
6145729420-01.1		318 NW CRANE ST FAC 72.48%	177.76
6145729420A-01.		318 NW CRANE ST ENG 27.52%	67.49
6149102541-01.1		600 SW 42ND ST TANK	36.68
6358801391-01.1		2700 NE MERIDEN RD	1,449.55
6385101124-01.1		4540 NW SIOUX	158.95
6418900406-01.1		230 SE ALKIRE	48.26
6473225120-01.1		4300 SE 23RD TERR	650.82
6515388660-01.1		5802 SW 6TH AVE	112.71

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
6548990643-01.1		PARKNSHOP/611 QUINCY	1,713.79
6600935533-01.1		BURNETT'S MOUND	87.43
6684018868-01.1		5002 NW KENDALL DR	35.12
6806672566-01.1		1610 BUTTON RD.	159.74
6878412783-01.1		3245 NW WATER WORKS DR	57.53
6954355345-01.1		6400 UNIVERSITY	504.63
6987642013-01.1		2860 SE GOLDEN	29.84
7006406272-01.1		2000 NW TYLER	79.71
7052702107-01.1		2101 SW URISH RD	542.53
7054526981-01.1		DECORATIVE STREET LIGHTS	2,265.60
7093577888-01.1		2000 NW 17TH ST	1,099.33
7108482567-01.1		223 SW TUFFY KELLOGG DR LT	189.81
7129070441-01.1		324 SE JEFFERSON	1,733.15
7165756657-01.1		400 US HWY 24	62.50
7222261768-01.1		138 N KS AVE	35.34
7291675894-01.1		300 SE 40TH	139.61
731539692-01.18		BURNETTES MOUND (PAL) (tower)	68.82
7391817447-01.1		123 SE 29TH ST LT	49.03
7479004144-01.1		112 SW 8TH CROSBY PLACE	3,119.16
7548807911-01.1		4035 SW 6TH AVE - ZOO LIGHTING	1,230.88
7561894529-01.1		8TH & MONROE (PAL)	103.24
7634627729-01.1		3030 SE CROCO RD.	83.34
7672355786-01.1		3450 SW BELLE AVE POND	315.38
7678466617-01.1		200 NE CRANE	170.60
7781238941-01.1		STREET LIGHTS	145,396.15
7858393411-01.1		3712 SW STONEBRIDGE CT.	56.98
7891221852-01.1		300 SE JEFERSON - FIRE 54%	599.35
7891221852A-01.		300 SE JEFERSON - FLEET 46%	510.55
8045856673-01.1		932 NE Quincy - FIRE	246.39
8101041023-01.1		3158 1/2 SE 6TH AVE	28.19
8276026298-01.1		322 NW CRANE ST (PAL) (Impound	24.44
8290044485-01.1		3414 SE 35TH ST.	87.69
8336454201-01.1		1600 NW BUTTON RD.	38,568.95
8513066501-01.1		2300 SE 45TH ST	100.23
857144328-01.18		2000 NW 17TH ST	33.00
8573461924-01.1		1103 QUINCY/TANK	55.77
8595931907-01.1		201 NW TOPEKA-STREET	25.43
8718757529-01.1		1703 INDIAN HILLS	91.95
8797295426-01.1		3107 SE SILVERLEAF CT	84.98
8828977802-01.1		6305 SW 9TH ST	296.62
889044562-01.18		1419 NE SEWARD AVE	15.11
8917561729-01.1		120 NW CRANE - EMER WATER PUMP	388.19
8927971666-01.1		1200 DIVISION ST.	5,774.37
8990425420-01.1		PEDESTRIAN ST LIGHTS	3,242.88
9163909456-01.1		5610 SW FOXCROFT CIR.	131.91
9172705484-01.1		6255 CALIFORNIA (Gun Range)	542.36
9244495706-01.1		2001 NW WINTER ST	118.43
9281634463-01.1		635 SW GAGE BLVD - EXHIBIT	92.61
9381575612-01.1		1115 NE POPLAR ST	32,310.96
9388419420-01.1		1908 SE 29TH ST A	51.13
9406297791-01.1		720 SW 21st STREET	1,366.35
9415932749-01.1		1615 NW 8TH ST	36.14
9464440167-01.1		1801 SW 44TH	155.53
9511026279-01.1		SCHOOL SPEED FLASHER	371.00
9561558646-01.1		2447 SE 29TH STREET #9 99.98%	560.60
9610319286-01.1		1900 SW 17TH ST LT	145.36
9619954781-01.1		6548 SW 21ST ST ST LT	99.03
9662481100-01.1		5605 SW FOXCROFT CIR S	151.75
9673824013-01.1		320 S KANSAS AVE CHIEF OFF 3.0	493.68
9673824013B-01.		320 S KANSAS AVE EXEC SRV 1.0	164.56
9673824013C-01		320 S KANSAS AVE TRAIN 1.0%	164.56
9673824013D-01		320 S KANSAS AVE ADULT CRIME 7	1,151.92
9673824013E-01.		320 S KANSAS AVE CRIME SCENE 1	164.56
9673824013F-01.		320 S KANSAS AVE FIELD OPS 26.	4,329.58

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9673824013G-01		320 S KANSAS AVE COMM POLICE 2	329.12
9673824013H-01		320 S KANSAS AVE SCHOOL RES 2.	329.12
9673824013I-01.		320 S KANSAS AVE MOTORCYCLE UN	164.56
9673824013J-01.		320 S KANSAS AVE ANIMAL CONTRO	493.68
9673824013K-01.		320 S KANSAS AVE REC/PROP 6.0%	987.36
9673824013L-01.		320 S KANSAS AVE PD IT .32%	52.66
9673824013M-01		320 S KANSAS AVE NARC 3.0%	493.68
9673824013N-01		320 S KANSAS AVE BIKE UNIT 1.0	164.56
9673824013O-01		320 S KANSAS AVE CANINE UNIT 2	329.12
9673824013P-01.		320 S KANSAS AVE - FLEET 8.44%	1,388.89
9673824013Q-01		320 S KANSAS AVE - CORONER 4.0	658.24
9673824013R-01		320 S KANSAS AVE - SHERIFF 27.	4,596.17
969270611-01.18		3700 FAIRLAWN PUMP	7,438.59
9772420004-01.1		6900 SW CRESTWOOD	45.94
9785702480-01.1		2306 SE SAGIS CT	163.16
9804384888-01.1		1901 SW 17TH ST ST LT	148.68
9905880069-01.1		1200 NE DIVISION (PAL)	33.68
994842527-01.18		2010 SW 37TH ST	452.16
729648	02/16/2018	TOPEKA RENTALS LLC	5046
CON103-0218		S+C February 2018 Payment	277.00
CON103-DEP		S+C February 2018 Deposit	590.00
STR102-DMGS		S+C February 2018 Damages	560.00
729649	02/16/2018	ARC PHYSICAL THERAPY PLUS	9956
1022530	41885		300.00
729650	02/16/2018	CORVEL CORPORATION INC	8931
INDEMNITY 1/1-3	41758		5,450.00
729666	02/16/2018	FRATERNAL ORDER OF POLICEMEN	1773
UNF1180216160;		Union Dues - FOP	79.30
UNF1180216160;		Union Dues - FOP	9,008.89
729667	02/16/2018	APPLIED INDUSTRIAL	245
7012446807	41519		292.80
7012458306	41519		93.30
7012458350	41519		736.62
7012458485	41519		11.95
7012458486	41519		32.60
729668	02/16/2018	CAPITOL CONCRETE PRODUCTS INC	789
90187500	41808		1,262.43
729669	02/16/2018	FASTENAL COMPANY	1619
KSTOP249917	41418		314.99
KSTOP249948	41418		21.67
KSTOP250004	41418		1.86
KSTOP250121	41568		417.91
729670	02/16/2018	KANSAS SAND & CONCRETE	2744
90187621	41522		640.00
90187622	41522		640.00
90187689	41522		1,920.00
90187690	41522		640.00
90187691	41522		640.00
90187985	41522		640.00
90187986	41522		1,920.00
90187987	41522		640.00
90187988	41522		384.00
90188019	41522		1,280.00
729671	02/16/2018	MCCRAY LUMBER COMPANY	3280
			27.84

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
TO01000310	001 41838		27.84
729672	02/16/2018	MID-STATES MATERIALS LLC 3401	2,426.23
68107	41585		423.38
68115	41585		2,002.85
729673	02/16/2018	ROACH HARDWARE 4230	10.85
133959	41558		10.85
729674	02/16/2018	SAMCO INC 4355	3,739.50
SVC08399	40879		3,330.00
SVC08408	41799		409.50
729675	02/16/2018	SUNFLOWER RENTAL 4817	828.60
462855	41371		828.60
729676	02/16/2018	ALANIS-NEGRETE, J REYES 9715	25.00
CR 2007 001176	DEANN K MASSEY		25.00
729677	02/16/2018	BARNES, DENNIS 9995	30.00
CR 2015 000534	BEVERLY MARTIN		30.00
729678	02/16/2018	DXL MENS APPAREL 11177	1,180.00
CR 2017 000653	ERIN K SOURS		1,180.00
729679	02/16/2018	EMERY, TAMARA DENISE 11142	62.17
CR 2017 001570	DELETTE L FORD		62.17
729680	02/16/2018	KANSAS BUREAU OF INVESTIGATION 2646	220.00
CR 2016 000711	LL VAUGHN JR		75.00
CR 2017 000984	RR SANDS		145.00
729681	02/23/2018	FISHER PATTERSON SAYLER & 1690	888.00
83176	42295		888.00
729682	02/23/2018	WURTZ, PHILIP J 11172	3,000.00
DAMAGES/OTHE	42276		2,200.00
PERM R-O-W EA	42276		700.00
TEMPORARY EA	42276		100.00
729683	02/23/2018	AFFINITY AUTOMOTIVE PRODUCTS 10521	753.90
200355	41507		753.90
729684	02/23/2018	ALL SIGNS LLC 122	156.00
218020	42356		156.00
729685	02/23/2018	AT&T CAPITAL SERVICES 284	7,131.57
3029776	28170		7,131.57
729686	02/23/2018	BNSF RAILWAY COMPANY INC 537	32,152.00
42003 17 58435	42003		32,152.00
729687	02/23/2018	CELLCO PARTNERSHIP 9497	1,434.48
9800841839	DE		1,434.48
729688	02/23/2018	CENTRAL SALT LLC 8550	7,629.44
279922	41935		3,814.35
280239	41935		3,815.09
729689	02/23/2018	ED BOZARTH CHEVROLET INC 578	152.01
712054	41403		152.01

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729690	02/23/2018	FINLAY AUTOMOTIVE SUPPLY INC 10237	274.85
093408	41506		62.17
093547	41506		49.00
093641	41506		79.11
093812	41474		2.05
093823	41474		69.62
093879	41474		7.42
093912	41474		5.48
729691	02/23/2018	HAYNES EQUIPMENT INC 2139	4,201.19
18749H	40634		4,201.19
729692	02/23/2018	HEARTLAND ALARMS INC 5718	120.00
50786	42355		120.00
729693	02/23/2018	INFORMATION NETWORK OF KANSAS 2395	1,012.59
1995146	41381		1,012.59
729694	02/23/2018	JAMES L DUNLAP 2533	9.46
694597	41429		9.46
729695	02/23/2018	JAYS UNIFORMS LLC 11006	1,328.12
25842	41905		561.66
25853	41905		766.46
729696	02/23/2018	JOHN DEERE FINANCIAL FSB 5769	5,487.07
886062	41458		5,484.10
889286	41458		2.97
729697	02/23/2018	JUSTICE SYSTEMS 2606	350.75
1501609 IN	41716		350.75
729698	02/23/2018	KANSAS DEPT OF HEALTH & ENVIR 2676	35.00
42298 #15444 LIE	42298		35.00
729699	02/23/2018	KANSAS DEPT OF HEALTH & ENVIRO 2678	2,220.00
#MKS72IO02 3/1i	42299		2,220.00
729700	02/23/2018	STATE OF KANSAS 2691	1,262.35
8053 3YP5 F5DK SALES TAX ZOO			1,262.35
729701	02/23/2018	KANSAS MUNICIPAL UTILITIES INC 9097	5,975.60
14151	42186		5,975.60
729702	02/23/2018	KANSAS ONE CALL SYSTEM INC 2728	2,008.80
8010475	41552		2,008.80
729703	02/23/2018	KANSAS STATE TREASURER 2757	1,876.58
BATCH 40518	42365		1,876.58
729704	02/23/2018	LAKELAND ENGINEERING EQUIPMENT 9558	9,759.00
11157212 01	41966		9,759.00
729705	02/23/2018	LOCATE HOLDINGS INC 10901	20,899.50
270871	41669		20,899.50
729706	02/23/2018	NAILL ENTERPRISES LTD 4931	96.15
2770 42	41704		96.15
729707	02/23/2018	PETDATA INC 10112	2,210.20
6437	41870		2,210.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729708	02/23/2018	PRODUCTS PLUS INC 9311	338.00
6690013118	41502		
729709	02/23/2018	REEVES WIEDEMAN COMPANY INC 4154	959.97
5150526	41370		65.00
5150529	41370		55.00
5150602	41866		349.18
5151695	41866		316.12
5151935	41866		85.37
5153232	41566		20.95
5154107	41566		40.35
CM5148969	41370		28.00
729710	02/23/2018	RISKANALYTICS HOLDINGS LLC 10323	19,320.00
10310	41720		
729711	02/23/2018	SAFELITE FULFILLMENT INC 6839	255.04
00687 170173	41460		
729712	02/23/2018	SEABROOKS TOO LLC 10813	279.00
2018 1249	41366		
729713	02/23/2018	SECURITAS SECURITY SERVICES US 4451	349.30
W5953391	41539		
729714	02/23/2018	SENNE COMPANY INC 4474	164,484.44
40617 4	40617		
729715	02/23/2018	SHAWNEE COUNTY EXTENSION COUNC 4508	45.00
4000 17TH ST NI	41703		20.00
4200 SE PAULEN	41703		25.00
729716	02/23/2018	SHAWNEE COUNTY 4521	33.75
94849	41374		
729717	02/23/2018	SHAWNEE COUNTY RURAL WATER 5719	1,501.00
41707 JAN 2018	41707		
729718	02/23/2018	SHAWNEE COUNTY PARKS AND 11183	12,500.00
ELECTRONIC SI	42280		7,500.00
MEMORIAL BEN	42280		5,000.00
729719	02/23/2018	SIMILAR MODE UNIFORMS INC 4563	706.19
59114	41690		
729720	02/23/2018	TIMBERLINE FISHERIES CORP 10900	73.75
104125833	41531		
729721	02/23/2018	TITAN ENVIRONMENTAL SERVICES 4993	1,855.00
18105L	42118		
729722	02/23/2018	TOPEKA FOUNDRY & IRON WORKS IN 5029	1,691.60
7730	41840		
729723	02/23/2018	TRANSUNION RISK AND 9436	115.02
JAN 2018 ACCT :	41654		
729724	02/23/2018	TRAVELERS INSURANCE COMPANY 5089	9,100.41
000533337 #3H5	42131		
729725	02/23/2018	TURNOUTRENTAL LLC 10934	37.73
18059	42194		

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729726 42349 P#PI309 2	02/23/2018 42349	UNITED STATES POSTAL SERVICE 5147	3,147.27 3,147.27
729727 3 201801 0	02/23/2018 41614	VCA CENVET INC 5886	284.11 284.11
729728 3263	02/23/2018 42291	WASHBURN UNIVERSITY OF TOPEKA 5312	100.00 100.00
729729 076	02/23/2018 41530	WELLS, DAVID L 5359	1,219.50 1,219.50
729730 42132 DEC 2017	02/23/2018 42132	EMPLOYERS MUTUAL CASUALTY CO 8328	28,000.00 28,000.00
729747 20180107 20180108	02/23/2018 41518 41518	DANIEL R HOUSER INC 7046	1,062.50 375.00 1,437.50
729748 KSTOP250188	02/23/2018 41418	FASTENAL COMPANY 1619	165.93 165.93
729749 9685764129	02/23/2018 42063	GRAINGER 1964	285.94 285.94
729750 69596	02/23/2018 41326	GUARD SALES CO INC 2009	4,950.00 4,950.00
729751 90188510 90188806 90188946 90189056 90189057	02/23/2018 41522 41522 41522 41522 41522	KANSAS SAND & CONCRETE 2744	640.00 352.00 256.00 640.00 320.00 2,208.00
729752 68168 68181	02/23/2018 41585 41879	MID-STATES MATERIALS LLC 3401	3,005.18 496.71 3,501.89
729753 134076 134123	02/23/2018 41558 41558	ROACH HARDWARE 4230	30.97 5.49 36.46
729754 SSI 180188	02/23/2018 41584	SAFETY SUPPLIES 4336	176.04 176.04
729755 SVC08521	02/23/2018 41799	SAMCO INC 4355	1,384.50 1,384.50
729756 CR 2006 000881	02/23/2018 BRET W DE GAND	DITTAMO, MICHAEL P 10542	50.00 50.00
729757 CR 2007 000355	02/23/2018 JH GINGRICH	KANSAS BUREAU OF INVESTIGATION 2646	356.25 356.25
729758 CR 2015 001522	02/23/2018 AJ BRUNDAGE	LUTHI, PAMELA 10889	25.00 25.00
729759 CR 2016 001862	02/23/2018 DL GALLEGOS	NYSTROM, KARL KIRKWOOD 11095	40.00 40.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729760	02/23/2018	TOM'S AUTO REPAIR 11189	37.81
CR 2004 001509		TERRY W AMACK	37.81
729761	03/01/2018	BRENTWOOD APARTMENTS LLC 8837	316.00
ROB106-0318		S+C March 2018 Payment	316.00
729762	03/01/2018	HANRAHAN, DONALD P 6407	747.00
ALD101-0318		S+C March 2018 Payment	292.00
HEN104-0318		S+C March 2018 Payment	455.00
729763	03/01/2018	KANSAS GAS SERVICE INC 2708	1,428.00
BRI107-0318		510752268	35.00
BUS101-0318		512101896	132.00
BYR102-0318		512593481	60.00
COB102-0318		512598779	45.00
DIT101-0318		512596204	40.00
EAM101-0318		510723082	31.00
FRE109-0318		512259994	91.00
HAM101-0318		511092428	56.00
HEN104-0318		512598882	45.00
KIM1032-0318		510137930	54.00
LEA101-0318		510830666	40.00
MAR102-0318		510912803	166.00
MAR118-0318		512381015	70.00
NOR101-0318		510465073	33.00
PAI102-0318		512343955	80.00
ROW103-0318		512567301	24.00
SAM104-0318		510497712	51.00
SHO102-0318		512178935	103.00
SMI109-0318		510026004	77.00
WAR101-0318		510799987	67.00
WEB107-0318		510416164	73.00
ZAV101-0318		512373481	55.00
729764	03/01/2018	KANSAS MT VERNON LLC 11151	475.00
HUR103-0318		S+C March 2018 Payment	475.00
729765	03/01/2018	KP PROPERTIES 10484	106.00
NAV101-0318		S+C March 2018 Payment	106.00
729766	03/01/2018	TOPEKA RENTALS LLC 5046	9,683.00
ALL114-0318		S+C March 2018 Payment	575.00
ALL116-0318		S+C March 2018 Payment	224.00
BOM102-0318		S+C March 2018 Payment	575.00
CAS113-0318		S+C March 2018 Payment	114.00
CON103-0318		S+C March 2018 Payment	369.00
CRA101-0318		S+C March 2018 Payment	93.00
GRA101-0318		S+C March 2018 Payment	529.00
HAT101-0318		S+C March 2018 Payment	576.00
HES102-0218		S+C February 2018 Payment	274.00
HES102-0318		S+C March 2018 Payment	590.00
HES102-DEP		S+C March 2018 Deposit	590.00
HOU101-0318		S+C March 2018 Payment	675.00
MAR116-0318		S+C March 2018 Payment	575.00
MCB102-0318		S+C March 2018 Payment	359.00
NEL103-0318		S+C March 2018 Payment	62.00
ORT101-0318		S+C March 2018 Payment	482.00
PEO112-0318		S+C March 2018 Payment	760.00
PER108-0318		S+C March 2018 Payment	160.00
SIM106-0318		S+C March 2018 Payment	398.00
VIC101-0318		S+C March 2018 Payment	553.00
WOO1111-0318		S+C March 2018 Payment	575.00
WUN101-0318		S+C March 2018 Payment	575.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729767	03/01/2018	WESTAR ENERGY	5377
ALL105-0318		988117844	73.00
ATK103-0318		3109607662	196.00
BEA102-0318		7411010464	80.00
BEN101-0318		5133473547	65.00
BEV101-0318		9914946927	48.00
BLA105-0318		3883397807	194.00
BRA104-0318		5600928000	74.00
BRI107-0318		1544479540	38.00
BUS101-0318		6129260622	133.00
BYR102-0318		6949962	65.00
CAI102-0318		1422760602	84.00
COB102-0318		7854836120	75.00
CUN104-0318		970116164	87.00
CUN105-0318		9878817923	58.00
DIT101-0318		8285320183	97.00
DOB101-0318		949755186	101.00
EAM101-0318		6094000563	68.00
ERI101-0318		3372475229	106.00
FER102-0318		6197216421	111.00
FIL101-0318		1161059786	75.00
FRE109-0318		5859932581	100.00
GUE101-0318		6740249205	95.00
HAM101-0318		6930600307	136.00
HED101-0318		4818554366	45.00
HEN104-0318		1969408545	50.00
HIL1027-0318		7842696027	130.00
HOM101-0318		9484706308	49.00
HUR103-0318		845020224	60.00
HUT101-0318		1597735068	77.00
JAR103-0318		8700000182	50.00
JON107-0318		8049247045	60.00
KOL103-0318		8389867723	75.00
LEA101-0318		4995072603	50.00
LEI102-0318		6686038028	160.00
LUT102-0218		1671224688	75.00
LUT102-0318		1671224688	263.00
MAR102-0318		8070085744	167.00
MAR117-0318		6028655545	80.00
MAR118-0318		8936057580	245.00
MCC103-0318		1320802347	93.00
MCC106-0318		4866641647	226.00
MCG1031-0318		1449386986	195.00
MEN112-0318		2632736284	61.00
MIM102-0318		3593476140	28.00
MUR101-0318		5872072300	25.00
NOR101-0318		9715194165	71.00
ONE103-0318		8362355788	59.00
OST101-0318		6874027822	100.00
PAI102-0318		3643984386	215.00
PET101-0318		8252675002	64.00
PRI1029-0318		3200745547	26.00
RHO103-0318		7564301629	97.00
ROB103-0318		4226569842	65.00
ROW103-0318		700091201	45.00
SAM104-0318		6097382124	75.00
SAN102-0318		2380047845	136.00
SHO102-0318		2372504260	200.00
SMI109-0318		1565708528	78.00
SPA102-0318		662480202	70.00
TIN102-0318		2530800225	134.00
TIS101-0318		5523244345	89.00
WAR101-0318		5224306008	68.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WEB107-0318		9958330481	90.00
WRI102-0318		9042393509	60.00
ZAV101-0318		2303929500	93.00
729768	03/02/2018	BUTLER & ASSOCIATES PA	730
00000246818030		Garnishment - Pct of Net	237.96
729769	03/02/2018	BUTLER & ASSOCIATES PA	730
00000163918030		Garnishment - Pct of Net	327.69
729770	03/02/2018	BUTLER & ASSOCIATES PA	730
00000025418030		Garnishment - Pct of Net	554.97
729771	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000119218030		Bankruptcy - Amt 26 PP	63.70
729772	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000067718030		Bankruptcy - Amt 26 PP	484.61
729773	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000100918030		Bankruptcy - Amt 26 PP	138.46
729774	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000015218030		Bankruptcy - Amt 26 PP	183.69
729775	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000254718030		Bankruptcy - Amt 26 PP	46.15
729776	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000237918030		Bankruptcy - Amt 26 PP	130.00
729777	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000029718030		Bankruptcy - Amt 26 PP	207.69
729778	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000229618030		Bankruptcy - Amt 26 PP	120.00
729779	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000074118030		Bankruptcy - Amt 26 PP	291.23
729780	03/02/2018	CHAPTER 13 TRUSTEE	2494
00000241018030		Bankruptcy - Amt 26 PP	87.69
729781	03/02/2018	FAMILY SUPPORT PAYMENT CENTER	6780
00000241018030		Child Support - Amt	307.85
729782	03/02/2018	KAHRS LAW OFFICES PA	2618
00000066718030		Garnishment - Pct of Net	51.34
729783	03/02/2018	LINEBARGER GOGGAN BLAIR &	8083
00000220218030		Tax Levy State - Pct	686.74
729784	03/02/2018	PIONEER CREDIT RECOVERY INC	3940
00000035418030		Student Loan Federal - Pct	329.87
729785	03/02/2018	OFFICE OF THE ATTORNEY GENERAL	10437
00000265318030		Child Support - Amt	92.31
729786	03/02/2018	UNITED STATES GOVERNMENT	9489
00000215518030		Student Loan Federal - Pct	246.89

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729787	03/02/2018	UNITED STATES GOVERNMENT 9489	154.95
00000257118030		Student Loan Federal - Pct	154.95
729788	03/02/2018	UNITED STATES GOVERNMENT 9489	97.98
00000109318030		Student Loan Federal - Pct	97.98
729789	03/02/2018	UNITED STATES TREASURY 5156	219.24
00000111618030		Tax Levy Federal - Amount	219.24
729790	03/02/2018	WILLIAM GRIFFIN CHAPTER 5446	276.92
00000020918030		Bankruptcy - Amt 26 PP	276.92
729791	03/02/2018	WILLIAM GRIFFIN CHAPTER 5446	80.77
00000286018030		Bankruptcy - Amt 26 PP	80.77
729792	03/02/2018	WILLIAM GRIFFIN CHAPTER 5446	648.46
00000041318030		Bankruptcy - Amt 26 PP	648.46
729793	03/02/2018	WILLIAM GRIFFIN CHAPTER 5446	692.31
00000080118030		Bankruptcy - Amt 26 PP	692.31
729794	03/02/2018	WILLIAM GRIFFIN CHAPTER 5446	246.46
00000082818030		Bankruptcy - Amt 26 PP	246.46
729795	03/02/2018	AT&T 281	404.06
6626400400	LONG DISTANCE		404.06
729796	03/02/2018	AT&T 281	733.97
3101141735	42277		733.97
729797	03/02/2018	AT&T 281	722.00
GD32530	42277		722.00
729798	03/02/2018	AXON ENTERPRISE INC 10916	37,524.00
SI1521574	42120		37,524.00
729799	03/02/2018	BME INC 621	35.44
155392	41405		35.44
729800	03/02/2018	BROWNS SUPER SERVICE INC 670	250.00
60034	41409		250.00
729801	03/02/2018	BUTLER ANIMAL HEALTH HOLDING 9758	425.78
MY40613	41617		149.72
MY76979	41617		261.57
NB51677	41617		14.49
729802	03/02/2018	CBS MANHATTAN LLC 854	67,540.92
703323	41582		56,540.76
703324	41796		11,000.16
729803	03/02/2018	CONSOLIDATED RURAL WATER 1076	1,264.00
41706 FEB 2018	41706		1,264.00
729804	03/02/2018	ELLIOTT AUTO SUPPLY COMPANY 5676	1,703.40
2 4634726	41457		82.88
8 693012	41457		-16.80
8 693292	41457		119.55
8 693360	41457		9.67
8 693544	41498		308.62
8 693651	41457		3.59
8 693665	41457		43.88

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8 693669	41457		-3.74
8 693670	41457		5.05
8 693804	41457		83.00
8 693906	41498		379.93
8 694164	41457		55.94
8 694515	41498		91.96
8 Z07052	41498		290.57
8 Z07086	41498		172.97
8 Z07087	41457		76.33
729805	03/02/2018	ENVIRONMENTAL ENERGY INC 1545	91.80
94627	41343		
729806	03/02/2018	ENVIRONMENTAL RESOURCE 1546	942.26
852588	41561		
729807	03/02/2018	ENVISION INDUSTRIES INC 1549	27.55
0003499788	41523		
729808	03/02/2018	FINLAY AUTOMOTIVE SUPPLY INC 10237	74.81
093938	41474		23.51
093955	41474		-27.43
093983	41474		17.19
093984	41474		40.91
094109	41474		49.00
094131	41506		31.26
094174	41474		4.56
094175	41474		-27.65
094276	41474		98.46
094302	41474		65.96
094565	41474		2.50
094755	41474		
729809	03/02/2018	FISHER SCIENTIFIC COMPANY LLC 4949	70.20
9290539	41564		
729810	03/02/2018	JOHN HOFFER CHRYSLER JEEP INC 2541	682.30
51547	41430		
729811	03/02/2018	KA-COMM INC 2615	372.71
159185	41431		
729812	03/02/2018	KANSAS DEPT OF HEALTH & ENVIR 2674	800.00
LC 60624 022818	42306		
729813	03/02/2018	KANSAS SECURED TITLE/ 2747	100.00
SN047268	42373		
729814	03/02/2018	KBC INC 10809	86.64
8007777A	41537		
729815	03/02/2018	L & H MOBILE ELECTRONICS LLC 2930	359.99
107747	41437		
729816	03/02/2018	LAIRD NOLLER FORD INC 2939	31.53
1205389	41438		2.18
1205391	41438		130.69
1205657	41438		24.38
1205753	41438		66.53
1205801	41438		271.43
1205894	41438		230.13
1206105	41438		

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
729817 412696	03/02/2018 41346	LINEAGE MAILING SERVICES LLC 9223	1,870.93 1,870.93
729818 099756	03/02/2018 40549	MM EXCAVATING LLC 9938	4,451.40 4,451.40
729819 2770 43	03/02/2018 41704	NAILL ENTERPRISES LTD 4931	96.15 96.15
729820 109815188	03/02/2018 42292	NATIONAL PEN HOLDINGS LLC 9919	267.51 267.51
729821 72878 72881	03/02/2018 41501 41362	NEBRASKALAND TIRE INC 8548	196.52 54.52 251.04
729822 10731	03/02/2018 41298	PEARSON KENT MCKINLEY RAAF 3867	4,800.00 4,800.00
729823 1012	03/02/2018 41680	PREMIER WORKSITE SOLUTIONS LLC 10540	2,360.00 2,360.00
729824 5625020718	03/02/2018 41502	PRODUCTS PLUS INC 9311	229.50 229.50
729825 5155323 5155327	03/02/2018 41370 41370	REEVES WIEDEMAN COMPANY INC 4154	176.95 26.93 203.88
729826 008308	03/02/2018 41901	SAMS CLUB 4357	203.52 203.52
729827 SB057151 SW129778	03/02/2018 42287 42287	SBC GLOBAL SERVICES INC 286	6,505.50 1,130.23 7,635.73
729828 W5962884	03/02/2018 41539	SECURITAS SECURITY SERVICES US 4451	349.30 349.30
729829 15257785 TITLE 719KVV	03/02/2018 41374 41374	SHAWNEE COUNTY TRAILER 26042T 4521	10.00 3.00 13.00
729830 007477	03/02/2018 42134	SIGNALSCAPE INC 11148	2,750.63 2,750.63
729831 IN361992	03/02/2018 42096	SOLARWINDS INC 9151	2,218.00 2,218.00
729832 104130933	03/02/2018 41531	TIMBERLINE FISHERIES CORP 10900	169.41 169.41
729833 42121 TROUT BF	03/02/2018 42121	TOPEKA FELLOWSHIP INC 2734	18.00 18.00
729834 7791	03/02/2018 41840	TOPEKA FOUNDRY & IRON WORKS IN 5029	37.50 37.50
729835 13105281 13119951	03/02/2018 41508 41478	TVH PARTS CO 11005	807.52 454.23 1,704.46

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
13144000	41508		442.71
729836	03/02/2018	UNITED STATES POSTAL SERVICE 5150	225.00
42406 PERMIT B	42406		225.00
729837	03/02/2018	WSW ENGINEERING INC 5552	2,080.00
744	42015		2,080.00
729838	03/02/2018	COTTON ONEIL CLINIC 1131	4,291.69
E172024791	42374		71.94
E172046601	42374		37.73
E172325000	42410		82.35
E172490270	42374		1,085.05
E173575300	42374		220.96
E175349921	42374		71.94
E175392380	42374		37.73
E175394580	42374		82.35
E175394651	42374		218.03
E175436480	42374		37.73
E175807140	42374		71.94
E175949700	42374		37.73
E176015350	42374		82.35
E176015440	42374		885.20
E176015450	42374		27.18
E176015460	42374		228.66
E176015470	42374		63.26
E176015480	42374		166.72
E176015490	42374		105.83
E176015500	42374		60.40
E176015510	42374		27.18
E176015520	42374		90.07
E176015530	42374		113.13
E176015540	42374		71.67
E176193180	42374		48.14
E176431350	42374		10.41
E176648120	42374		10.41
E176911600	42374		37.73
E177250650	42374		82.35
E177556980	42374		125.52
729839	03/02/2018	STORMONT VAIL HEALTHCARE 5753	31,037.39
60040719001 A	42375		752.00
60043754000	42375		190.76
60044624300	42375		47.29
60045207401	42375		19,493.24
60045703700	42399		448.63
60046286600	42375		4,600.06
60046532700	42375		680.29
60046861301	42375		122.77
60047784000	42375		532.40
60049020000	42375		47.29
60049816400	42375		420.61
60049886201	42375		3,702.05
729850	03/02/2018	FRATERNAL ORDER OF POLICEMEN 1773	9,088.19
UNF1180302153		Union Dues - FOP	79.30
UNF1180302153		Union Dues - FOP	9,008.89
729851	03/02/2018	FASTENAL COMPANY 1619	6.45
KSTOP250411	41418		0.43
KSTOP250481	41418		6.02
729852	03/02/2018	GADES SALES COMPANY INC 1820	2,650.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 2/3/2018 and 3/2/2018

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0073046 IN	42187		2,650.00
729853	03/02/2018	GRAINGER 1964	847.78
9695625138	42196		
729854	03/02/2018	KANSAS FIRE & SAFETY EQUIPMENT 2704	227.00
61157	41960		126.00
61328	41959		101.00
729855	03/02/2018	KANSAS SAND & CONCRETE 2744	4,304.00
90189279	41522		1,472.00
90189609	41522		640.00
90189610	41522		640.00
90189611	41522		640.00
90189612	41522		640.00
90190945	41522		272.00
729856	03/02/2018	MID-STATES MATERIALS LLC 3401	3,250.96
68409	41585		
729857	03/02/2018	MIDWEST MOTOR SUPPLY CO INC 2854	308.57
6143061	41360		5.53
6143065	41492		169.62
6172573	41360		133.42
729858	03/02/2018	ROACH HARDWARE 4230	191.07
134163	41558		1.79
134181	41558		74.95
134213	41558		13.75
134246	41558		79.60
134300	41558		20.98
729859	03/02/2018	SAFETY SUPPLIES 4336	735.95
SSI 180208	41584		
729860	03/02/2018	SAMCO INC 4355	1,150.05
SVC08524	42371		131.05
SVC08582	41799		1,019.00
729861	03/02/2018	TARWATER FARM & HOME SUPPLY 4872	54.95
110510	41446		23.94
110516	41446		31.01
729862	03/02/2018	KANSAS BUREAU OF INVESTIGATION 2646	45.00
CR 2014 002045	GENE W RUCKMAN		5.00
CR 2017 000388	JD LAKE		40.00
729863	03/02/2018	TARGET 6825	50.00
CR 2015 001434	AP WEICHERT		
729864	03/02/2018	WILEY, JESSICA ASHLEY 11195	45.00
CR 2016 001262	P GALISIA-HERN		45.00
Total for Check Payments			2,188,299.05
TOTAL OF PAYMENTS			17,180,149.46