

Payment Listing

CB255 Date: 03/05/18
Time: 15:43

JOB SUBMISSION PARAMETERS

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

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

Transaction Code: SYS AP SYSTEM PAYMENT
Check Date: 020318 - 030218
Check Nbr: -
Company: 1 CITY OF TOPEKA

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

Payment Listing

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

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
BAUM SAMAN	729545	1	02/06/18	02/09/18		106.62	Historical	SAMANTHA E BAUM	COT	
WADE-WENDT	729546	1	02/06/18	02/09/18		66.11	Historical	ROXANNE WADE-WENDT	COT	
WASHINGTON	729547	1	02/06/18	02/09/18		1611.17	Historical	DEWEY WASHINGTON SR	COT	
DIAZ DANIE	729548	1	02/06/18	02/09/18		2.00	Historical	DANIEL DIAZ	COT	
KANSAS FOR	729549	1	02/01/18	02/09/18		250.00	Historical	KANSAS FOR LIFE EDUC	COT	
CLARKE JAM	729550	1	01/29/18	02/09/18		235.00	Historical	JAMAL QUINTON CLARKE	COT	
DANNER DAK	729551	1	01/29/18	02/09/18		350.00	Historical	DAKOTA HENRY DANNER	COT	
JACKSON ST	729552	1	01/31/18	02/09/18		7.00	Historical	STEPHENIE ANN JACKSO	COT	
MIRANDA JU	729553	1	01/29/18	02/09/18		70.00	Historical	JUAN C MIRANDA	COT	
TURNER AD	729554	1	02/02/18	02/09/18		247.00	Historical	ADAM JOSEPH TURNER	COT	
TURNER ADA	729555	1	02/02/18	02/09/18		304.00	Historical	ADAM JOSEPH TURNER	COT	
ALL MATTHE	729651	1	02/09/18	02/16/18		15.00	Historical	MATTHEW ALL	COT	
ATRIA HEAR	729652	1	02/09/18	02/16/18		2717.84	Historical	ATRIA HEARTHSTONE WE	COT	
CARLAT DAR	729653	1	02/09/18	02/16/18		78.36	Historical	DARREN CARLAT	COT	
LAKE DENNI	729654	1	02/09/18	02/16/18		73.09	Historical	DENNIS L LAKE	COT	
RLT ENTERP	729655	1	02/09/18	02/16/18		63.11	Historical	RLT ENTERPRISES LLC	COT	
FENDER LIN	729656	1	01/26/18	02/16/18		74.86	Historical	LINDSEY FENDER	COT	
HILLIS/KEL	729657	1	02/01/18	02/16/18		74.00	Historical	ZACHARIAH DEAN HILLI	COT	
PIONKOWSKI	729658	1	02/17/18	02/16/18		250.00	Historical	JORDAN MICHAEL PIONK	COT	
SHUFORD TY	729659	1	02/06/18	02/16/18		15.00	Historical	TYLER JOSEPH SHUFORD	COT	
TAPLEY JOS	729660	1	02/07/18	02/16/18		100.00	Historical	JOSEPH DALE TAPLEY	COT	
WALLER HAI	729661	1	02/01/18	02/16/18		30.00	Historical	HAILEE NEVA JEAN WAL	COT	
WIDMAN JAM	729662	1	02/07/18	02/16/18		30.00	Historical	JAMES LEE WIDMAN	COT	
HENNESSEE	729663	1	02/07/18	02/16/18		136.00	Historical	VALERIE LERAINE HENN	COT	
JACKSON KA	729664	1	02/07/18	02/16/18		52.20	Historical	KAREN N JACKSON	COT	
ZIMA JOSEP	729665	1	02/06/18	02/16/18		25.00	Historical	JOSEPH WAYNE ZIMA	COT	
COX DONALD	729731	1	02/13/18	02/23/18		2556.00	Historical	DONALD COX	COT	
C S DEVELO	729732	1	02/20/18	02/23/18		163.18	Historical	C S DEVELOPMENT	COT	
CUNNINGHAM	729733	1	02/20/18	02/23/18		86.30	Historical	TUNIS J CUNNINGHAM	COT	
LIRA SAN J	729734	1	02/20/18	02/23/18		23.87	Historical	SAN JUANA LIRA	COT	
TACHA PATR	729735	1	02/20/18	02/23/18		40.86	Historical	PATRICK A & CONNIE T	COT	
TREMBLEY G	729736	1	02/20/18	02/23/18		65.00	Historical	GAILYN K TREMBLEY	COT	
KILLOUGH R	729737	1	02/14/18	02/23/18		854.00	Historical	RYAN AARON KILLOUGH	COT	
MCCREARY K	729738	1	02/13/18	02/23/18		75.00	Historical	KENNETH LEROY MCCREA	COT	
ORESTER T	729739	1	02/13/18	02/23/18		854.00	Historical	TODD WILLIAM ORESTER	COT	
ORESTER TO	729740	1	02/13/18	02/23/18		873.00	Historical	TODD WILLIAM ORESTER	COT	
TEGGE MELI	729741	1	02/15/18	02/23/18		1000.00	Historical	MELISA ANN TEGGE	COT	
HARVEY ANG	729742	1	02/09/18	02/23/18		14.00	Historical	ANGELA K HARVEY	COT	
ALLEN JAME	729743	1	02/09/18	02/23/18		10.00	Historical	JAMES E ALLEN JR	COT	
RHYNE BROO	729744	1	02/16/18	02/23/18		14.69	Historical	BROOKLYN MCKAY RHYNE	COT	
RIVELAND A	729745	1	02/16/18	02/23/18		10.00	Historical	ANDREW A RIVELAND	COT	
WILLIS ZAC	729746	1	02/09/18	02/23/18		16.92	Historical	ZACHARY STEVEN WILLI	COT	
PATTERSON/	729840	1	02/27/18	03/02/18		250.00	Historical	JENNIFER MAY	COT	
1507 EUGEN	729841	1	02/26/18	03/02/18		19974.14	Historical	GERALD W PENCE	COT	
BECK BREND	729842	1	02/23/18	03/02/18		13.22	Historical	BRENDA K BECK	COT	
DARK JAMES	729843	1	02/26/18	03/02/18		100.00	Historical	JAMES MICHAEL DARK	COT	
JOHNSON AM	729844	1	02/26/18	03/02/18		295.65	Historical	AMBER DAWN JOHNSON	COT	
KARLYLE MY	729845	1	02/26/18	03/02/18		93.15	Historical	MYKEL DONTE KARLYLE	COT	
KHALIL MIK	729846	1	02/26/18	03/02/18		150.00	Historical	MIKAYLA ZIAD KHALIL	COT	

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PHILLIPS A	729847	1	02/26/18	03/02/18		166.00	Historical	ALLISON DANIELLE PHI	COT	
RAKE DOUGL	729848	1	02/26/18	03/02/18		100.00	Historical	DOUGLAS A RAKE	COT	
ROBINSON D	729849	1	02/26/18	03/02/18		183.00	Historical	DEANNA TEANN ROBINSO	COT	

Transaction Code SYS Total ----- 34965.34

Cash Code 07 Total ----- 34965.34

Report Total ----- 34965.34

*** REPORT COMPLETED ***