City of Topeka
City Council Agenda

City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org

December 1, 2015
6:00 PM

Mayor: Larry E. Wolgast
Councilmembers

Karen A. Hiller	**District No. 1**	**Brendan Jensen**	**District No. 6**
Sandra Clear	**District No. 2**	**Elaine Schwartz**	**District No. 7**
Sylvia E. Ortiz	**District No. 3**	**Jeff Coen**	**District No. 8**
Jonathan Schumm	**District No. 4**	**Richard Harmon**	**District No. 9**
Michelle De La Isla	**District No. 5**		

City Manager: Jim Colson

Addressing the Council: No person shall address the Council during a Council Meeting, unless they have notified the City Clerk at (785)368-3940 by 5:00 P.M. on the day of any Council Meeting of their desire to speak on a specific matter on the published meeting agenda or during the public comment portion of the Council Meeting. This limitation shall not apply to items added during the course of a meeting. The Council does not take action with respect to any subject not on the agenda unless added to the agenda by a two-thirds vote of the Council.

Persons addressing the City Council will be limited to four (4) consecutive minutes of public address on a particular agenda item. Debate, question/answer dialogue or discussion between Councilmembers will not be counted towards the four (4) minute time limitation. The Chair may extend time with the unanimous consent of the Council or the Council by affirmative vote of five (5) members may extend the four (4) minute limitation.

Persons will be limited to addressing the City Council one (1) time on a particular matter unless otherwise allowed by an affirmative vote of five (5) members of the City Council.

To make arrangements for special accommodations please call 785-368-3940. A 48-hour advance notice is preferred.

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities. To reach the City Clerk's office using the TRS, please dial 711.

(Agendas are available on Thursday afternoon in the City Clerk's office, 215 SE 7th - Room 166 and on the City's web site at http://www.topeka.org)

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. MAYORAL PROCLAMATIONS:

"None scheduled at this time."

2. PRESENTATIONS:

"Bikeways Implementation Update"

3. ROLL CALL:

4. CONSENT AGENDA:

A. Board Appointment - Citizens Advisory Council

BOARD APPOINTMENT recommending the appointment of Brandon Barnette to the Citizens Advisory Council for a term ending on June 30, 2017. *(Council District No. 9)*

B. Board Appointment - Downtown Business Improvement District Advisory Board

BOARD APPOINTMENT recommending the re-appointment of James Parrish to the Downtown Business Improvement District Advisory Board for a term ending January 1, 2018. *(Downtown Business Improvement District)*

C. MINUTES of the regular meeting of November 17, 2015

D. APPLICATIONS:

5. ACTION ITEMS:

A. Approval of 2016 Special Alcohol Grant Recommendations

APPROVAL of funding recommendations by Alcohol and Drug Abuse Advisory Council in the amount of $600,000 for the 2016 Special Alcohol Fund.

(The recommended amount is based on the projected Liquor Tax collected by the State and required to be allocated to alcohol and drug programs. This is the same amount as 2015.)

B. Ordinance - Renewal of American Medical Response Franchise Agreement

AN ORDINANCE introduced by City Manager Jim Colson, providing for the renewal of a nonexclusive franchise to American Medical Response to operate an ambulance service within the City of Topeka which replaces the franchise ordinance codified at City Code Appendix B, Article 6 that will expire December 31, 2015.

(Approval would extend AMR's nonexclusive franchise agreement for one year.)

C. Ordinance - 2016 Downtown Business Improvement District Service Fee

AN ORDINANCE introduced by City Manager Jim Colson, amending City of Topeka Code Section 3.40.030, establishing a service fee levy for 2016 relating to the Capital City Downtown Business Improvement District and specifically repealing said original section.

(Approval would authorize the continued imposition of business improvement service fees on businesses located within the Capital City Downtown Business Improvement District. No fee increase is proposed.)

D. Ordinance - Expenditures - October 3-30,2015

AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City expenditures for the period of October 3, 2015, through October 30, 2015, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of $15,623,145.16.)

6. ANNOUNCEMENTS:

PRELIMINARY AGENDA

(The City Clerk will provide a brief summary of items on the next scheduled Council meeting agenda. Also during this time, the City Manager and Governing Body Members may offer comments regarding City business and announce upcoming events.)

7. PUBLIC COMMENT:

8. EXECUTIVE SESSION:

Executive Sessions are closed meetings held in accordance with the provisions of the Kansas Open Meetings Act.

(Executive sessions will be scheduled as needed and may include topics such as personnel matters, considerations of acquisition of property for public purposes, potential or pending litigation in which the city has an interest, employer-employee negotiations and any other matter provided for in K.S.A. 75-4319.)

9. ADJOURNMENT:

City of Topeka

Council Action Form

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December 1, 2015

DATE:	**December 1, 2015**		
CONTACT PERSON:	**Mayor Larry Wolgast**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Citizens Advisory Council**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Brandon Barnette to the Citizens Advisory Council for a term ending on June 30, 2017. *(Council District No. 9)*

POLICY ISSUE:

The Citizens Advisory Council makes recommendations to the City of Topeka Department of Neighborhood Relations. Members have backgrounds in construction trades, architecture, appraising, real estate and real estate development, property management, engineering, neighborhood planning and other areas relevant to neighborhood development.

STAFF RECOMMENDATION:

Councilmember Harmon nominates and Mayor Wolgast recommends the appointment of Brandon Barnette for a three-year term on the Citizens Advisory Council ending June 30, 2017.

BACKGROUND:

Membership includes one voting member from each Neighborhood Improvement Association (NIA) and three members appointed at-large by the Mayor with confirmation of the City Council. Among the Mayor's appointees, one must be from a Low to Moderate Income (LMI) area not represented by a certified NIA, or be a LMI citizen of Topeka not residing in an NIA area. At-large members must come from disciplines such as construction trades, architecture, appraising, real estate sales, public finance, mortgage lending, legal, real estate development, residential property management, commercial banking, construction material suppliers, fund raising, neighborhood planning, zoning, engineering or other disciplines relevant to housing and neighborhood development.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

B.Barnette Application Citizens Advisory Council

B.Barnette Resume

City of Topeka

Application for Appointment to a Board or Commission

Submit Date: Oct 19, 2015
Status: submitted

Profile

You are seeking an appointment to a public board. Your appointment is subject to approval by the Mayor and City Council and is governed by certain city ordinances and in some instances, state statutes. The information provided in this application will be used to determine if you meet the requirements required by city ordinances and other applicable laws. Please note that the information provided on this application will be subject to the Kansas Open Records Act.

Brandon
First Name

Barnette
Last Name

brandonjbarnette64@gmail.com
Email Address

4107 Woodbury Ct N
Street Address

Suite or Apt

Topeka
City

KS
State

66606
Postal Code

Are you a resident of the City of Topeka?

◉ Yes ○ No

District 9
In which district do you live?

Mobile: (785) 845-2421
Primary Phone

Home: (785) 845-2421
Alternate Phone

Which Boards would you like to apply for?

Citizen's Advisory Council

Fairlawn Plaza Shopping Center
Employer

Facilities/Property maintenance
Job Title

Are you a registered voter?

○ Yes ◉ No

Are you currently a full or part-time employee of the City of Topeka?

○ Yes ◉ No

If yes, please advise in which department you work:

Are you or any immediate family member related to any city governmental official or employee?

○ Yes ◉ No

If yes, please advise who and how you are related:

Are you or have you been a party to any civil litigation involving the City of Topeka?

○ Yes ◉ No

If yes, please explain:

Are you delinquent in payment of any taxes, fees, fines or special assessments owed to the State of Kansas, Shawnee County or the City of Topeka?

○ Yes ◉ No

If yes, please explain:

Interests & Experiences

Please tell us about yourself and why you want to serve.

Please state why you are interested in serving on this board or commission:

I am interested in serving and bettering my community that you and I call home, I have recently took on the position of Neighborhood Leader in prospect hills in the hopes of bettering my neighborhood of which I personally reside in, I would also like to assist better the city as a whole.

Please describe your education, experience and expertise including any honors or awards, civic, cultural, charitable or professional organization memberships that relate to the position you are seeking.

I graduated for Topeka High School in 2013 and I am currently Attending Allen County Community College for business administration. I have served on the Topeka Module United Nations to help teens become more involved and further educated in our world issues. I also served as freshman class president for my student government council and helped recruit several other classmates.

Upload a Resume

Please attach any additional information you believe may be helpful in considering your application.

Voluntary Self Identification

The Mayor and City Council are seeking diversity among appointees. We have provided an optional voluntary self-identification form should you choose to provide that information with your application.

Race and ethnic designations as used by the Equal Employment Opportunity Commission do not denote scientific definitions of anthropological origins. Definitions of the race and ethnicity categories are as follows:

Ethnicity

Gender

Acknowledgements and Verification

Purpose of information being submitted.

I understand that the information I have provided may be used to determine my suitability to perform the duties required by the position I seek.

☒ I Agree

The information I am submitting is true and correct.

By checking this box, I declare under penalty of perjury that I am the person named above, and the information I have provided is true and correct.

☒ I Agree

Electronic Signature

By checking this box, I agree that I am affixing my electronic signature to this application form.

☒ I Agree

Submission instructions: You may either submit this application online via this web form, or print and email your completed form with attachments to cotappointments@topeka.org or mail to Office of the Mayor, City Hall, 215 SE 7th St., Suite 350 Topeka, KS 66603-3914. For questions, call the Mayor’s Office 785-368-3895.

Brandon Barnette

785-845-2421

1815 NW Grove
brandonjbarnette64@gmail.com

Objectives

My objective is to serve the Topeka community in the best way possible, tackle any challenges that I may face and represent my community in a positive way.

Education

(01/14-Current) currently attending Allen County Community College (Business Administration)
(05/13) | High School Diploma from Topeka High School

- Served as Freshman Class President
- Served on Module United Nations Educational Simulation for five years (Won awards for most prepared, runner up for Best Speaker)
- Honor Roll (2009-2013)
- Was selected to attend a Safe Streets seminar with several students across Kansas
- One out of four students selected to present business plans to Westar Energy (Senior Year)

Experience

(06/12 | Still Employed) Facilities Maintenance
Fairlawn Plaza Shopping Center | 2114 SW Chelsea Dr, Topeka, KS 66614

Clean rooms, hallways, lobbies, restrooms, stairways, parking lots, and other work areas. Order parts and maintain required documents. Performs other work related duties as assigned. Inspect buildings and other structures to determine functional systems and detect malfunctions and needed repair making notes and recommendations. Communicate with upper management, ensure that my employees are using their time wisely, perform weekly inventory to ensure that the janitors have enough supplies. Manage a small team of employees.

Volunteering

I have volunteered in the past for LifeHouse Child Advocacy Center for dueling piano events, I helped set up and tear down the show, served guests and helped them enjoy the show by providing refreshments and snacks. (for two years)

I have volunteered with the church Our Lady of Guadalupe in setting up their annual garage sale, and served beverages many years at the Fiesta Mexicana parade, and would build a float and participate in the parade.

I have volunteered at Fairlawn Plaza in their many Christmas parties, dressing up as the mascot to lead the parade, I have also done it for their Halloween parades.

Organized a fundraiser for a young man with cancer, raised over $4,000.00 and donated all of the proceeds to him and his family to assist with medical bills.

Skills

- Time management
- Determined
- Organized
- Outgoing
- Multitasking
- Communicating
- Creative
- Helpful
- Financially responsible
- Problem solver
- Team player
- Can work independently

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December 1, 2015

DATE:	**December 1, 2015**		
CONTACT PERSON:	**Mayor Larry Wolgast**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Downtown Business Improvement District Advisory Board**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**006 Communication / 003 Requests**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the re-appointment of James Parrish to the Downtown Business Improvement District Advisory Board for a term ending January 1, 2018. *(Downtown Business Improvement District)*

POLICY ISSUE:

The purpose of the downtown business improvement district advisory board (BID) is to monitor and oversee services provided pursuant to the business improvement district act. The board shall conduct its business in accordance with City Code.

STAFF RECOMMENDATION:

Mayor Wolgast nominates and recommends the re-appointment of James (Jim) Parrish for a term that would end January 1, 2018. Members of the board must be a representative in the downtown business improvement district. Mr. Parrish is President and CEO of Parrish Hotel Corporation and owner of the Jayhawk Tower Office Building located in downtown Topeka at 700 SW Jackson Avenue.

BACKGROUND:

This is a statutory board wherein the Mayor nominates and the Council has final approval. The downtown business improvement district advisory board shall consist of nine members representing businesses located in the district. Members serve two-year terms and there are no term limits.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable.

City of Topeka

Council Action Form

Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
December 1, 2015

DATE:	**December 1, 2015**		
CONTACT PERSON:	**Sasha Stiles/Nickie Lee**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Special Alcohol Grant Fund**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

APPROVAL of funding recommendations by Alcohol and Drug Abuse Advisory Council in the amount of $600,000 for the 2016 Special Alcohol Fund.

(The recommended amount is based on the projected Liquor Tax collected by the State and required to be allocated to alcohol and drug programs. This is the same amount as 2015.)

POLICY ISSUE:

State law requires the City to allocate a third of their liquor tax money to alcohol and drug programs. The Council needs to allocate the liquor tax money for 2016.

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the 2016 Special Alcohol Fund grant recommendations as provided by the Alcohol and Drug Abuse Advisory Council.

BACKGROUND:

The City receives the liquor tax collected by the State of Kansas. State statute requires that a third of it goes to each of the following areas: General Fund, recreational activities and drug prevention programs.
The amount to be allocated is the same as 2015. The review team is recommending the following amounts for 2016:
Prevention Programs (PARS) $180,450 - 3% decrease from 2015
PARS Youth Evaluation Program $56,133 - 2% increase from 2015
Topeka Youth Project (Jobs for Young Adult Program) $38,800 - 3% decrease from 2015
Valeo (Social Detox Program) $282,437 - 23% increase from 2015
Valeo (Reintegration) $0 - 100% decrease from 2015
Third Judicial District (Drug Court Program) $28,600 - 14% increase from 2015

Kansas Children Service League (Successful Connections Drug Endangered Child Program) $13,580 - 3% decrease from 2015

BUDGETARY IMPACT:

$600,000 will be expended from the Special Alcohol Program Fund in 2016.

SOURCE OF FUNDING:

Liquor Tax collected by the State and allocated to the City for the purpose of awarding grants to alcohol and drug programs.

ATTACHMENTS:

Description

2016 City Council Grant presentation

2016 SAD Allocations

2016 City of Topeka Special Alcohol and Drug Program Grant Requests
Total funds projected for 2016 are $600,000

Program Name: Prevention and Recovery Services PARS) Community Prevention Program

The Community Prevention Program at PARS is comprised of an array of services designed to work together to decrease substance abuse amongst area youth. Services are provided to youth, families and the community at-large using a multi-faceted approach. PARS uses the Institute of Medicine's Behavioral Health Continuum of Care model as a basis for overall program operations, a portion of which is funded by this application. A combination of strategies will contribute to population-level results, yielding a large impact on Topeka/Shawnee County

Agency	Program	2013 Funded	2014 Funded	2015 Funded	2016 Review Committee Recommendations
PARS	Community Prevention Program	$160,000	$183,950	$186,000	$180,450

Program Name: PARS' Evaluation & Intervention aka Youth Evaluation Program

The Substance Abuse Evaluation & Intervention program complements an array of services offered by PARS that are designed to work together to decrease substance abuse amongst area youth. Services are provided to youth, families and the community at-large using a multi-faceted approach. PARS provides substance abuse evaluations in English and Spanish for youth and adults. Most youth who access this service are referred as a result of a violation of school policy concerning alcohol and/or drugs on campus. PARS has a long-standing partnership with all public Shawnee County Schools and a few private schools to provide evaluations free of charge. In fact, this program is even mentioned in many school policies regarding alcohol and drug violations. Youth referred from other sources receive services at a greatly reduced fee. Evaluations for adults, although part of the overall program, are paid for by other sources.

Agency	Program	2013 Funded	2014 Funded	2015 Funded	2016 Review Committee Recommendations
PARS	Evaluation & Intervention Program	$37,500	$57,205	$55,000	$56,133

Program Name: 3rd Judicial District's Drug Court

The Drug Court Program is a voluntary pre-adjudication/conviction diversion program that combines judicial supervision, probation supervision and substance abuse treatment to improve communication and provide support structure for drug addicted offenders. These City funds pay for a portion of treatment services.

Agency	**Program**	**2013 Funded**	**2014 Funded**	**2015 Funded**	**2016 Review Committee Recommendations**
3rd Judicial District	Drug Court	$25,000	$24,482	$25,000	$28,600

Program Name: Topeka Youth Project's Jobs for Young Adults

Jobs for Young Adults (JYA) is a drug alcohol prevention program for youth 16-20. Workshops are held monthly providing 28-32 hours of job readiness, life skills and healthy living training. Participants gain employment with a 4 month follow-up with employers. Youth aging out of foster care and the juvenile justice system will also attend our new addition "Connecting to Knowledge" a Kansas Gold Star mentoring program. JYA works with more than 200 employers.

Agency	**Program**	**2013 Funded**	**2014 Funded**	**2015 Funded**	**2016 Review Committee Recommendations**
Topeka Youth Project	Jobs for Young Adults	$37,500	$44,180	$40,000	$38,800

Program Name: Kansas Children's Service League's Drug Endangered Children Program

KCSL's Drug Endangered Children's program proposes serving 60 families in Shawnee County during 2016. This program is based on evidence regarding the importance of home visitation and strengths based work with people using substances. KCSL's DEC program includes early identification of substance using parents and intensive (weekly) support to families facing multiple challenges with the goals to: 1) prevent child maltreatment; 2) engage the parent into substance abuse assessment and treatment services; 3) provide recovery support; and 4) increase positive parenting skills and parent-child interactions.

Agency	Program	2013 Funded	2014 Funded	2015 Funded	2016 Review Committee Recommendations
Kansas Children's Service League	Drug Endangered Children's Program	$0	$0	$14,000	$13,580

Program Name: Valeo Recovery Center (VRC) Social Detoxification Program
Social Detox is a safe, non-medical, therapeutic environment for acute withdrawal from substance use. The goal of Social Detox is threefold: 1) to provide timely access for persons in need of Social Detox services; 2) to facilitate successful completion of the detoxification process, which includes reduction of symptoms associated with withdrawal from substance use and completion of a clinical assessment of treatment needs, and 3) to transfer clients to appropriate treatment modalities based on the assessment determination of need for care. The length of stay in Social Detox ranges from 24 hours to six days. Social Detox is a service that is provided 24 hours a day, 7 days a week, including weekends and holidays. VRC Social Detox currently provides more than three hundred and twenty bed days per month as a crisis service for the community. Social Detox is an unduplicated service in this community which has been in continuous operation for approximately 34 years.

Agency	Program	2013 Funded	2014 Funded	2015 Funded	2016 Review Committee Recommendations
Valeo	Social Detox	$180,000	$236,600	$230,000	$282,437*

*This increase in 2016 is due to transferring historical funding of $50,000 from VRC's Reintegration Program to its Social Detox Program, since there is some doubt about the Reintegration Program's viability in 2016 due to reductions in other basic funding.

Topeka-Shawnee County Alcohol-Drug Abuse Advisory Council

The Topeka-Shawnee County Alcohol-Drug Abuse Advisory Council recommends the following programs for funding from 2016 City of Topeka Special Alcohol-Drug (liquor-by-the drink) Program tax funds as authorized in State of Kansas statue—K.S.A. Chapter 79, Article 41a and K.A.R. Agency 92, Article 42:

"Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. In any county in which there has been organized an alcohol and drug advisory committee, the board of county commissioners shall request and obtain, prior to making any expenditures from the special alcohol and drug programs fund, the recommendations of the advisory committee concerning such expenditures."

City of Topeka - $600,000 Available					
Agency	**Program**	**2013 Funded**	**2014 Funded**	**2015 Funded**	**2016 Recommendations**
PARS	Prevention Programs	$160,000	$183,950	$186,000	**$180,450**
PARS	Eval & Intervention aka Youth Eval Program	$37,500	$57,205	$55,000	**$56,133**
Third Judicial	Drug Court	$25,000	$24,482	$25,000	**$28,600**
Topeka Youth Project	Jobs for Young Adults	$37,500	$44,180	$40,000	**$38,800**
KCSL formerly under United Way	Drug Endangered Child	$0	$0	$14,000	**$13,580**
Valeo	Reintegration	$60,000	$53,583	$50,000	
Valeo	Social Detox	$180,000	$236,600	$230,000	**$282,437**
TOTAL		$500,000	$600,000	$600,000	**$600,000**

City of Topeka

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DATE:	**December 1, 2015**		
CONTACT PERSON:	**Jim Colson, City Manager**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**American Medical Response**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**013 Ordinances - Codified / 160 Franchises**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

AN ORDINANCE introduced by City Manager Jim Colson, providing for the renewal of a nonexclusive franchise to American Medical Response to operate an ambulance service within the City of Topeka which replaces the franchise ordinance codified at City Code Appendix B, Article 6 that will expire December 31, 2015.

(Approval would extend AMR's nonexclusive franchise agreement for one year.)

POLICY ISSUE:

Whether to extend AMR's franchise agreement for another year so that AMR can provide ambulance services to city residents.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

Shawnee County contracts with AMR to provide ambulance services. One of the contract requirements is that AMR enter into a franchise agreement with the City. AMR's current franchise ends on December 31, 2015.

BUDGETARY IMPACT:

The total budgetary impact is $277 annually. The fee for an ambulance service license is $25 and the fee for an ambulance vehicle license is $14 per ambulance. Currently, there are 18 ambulances.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Francise Ordinance

AMR Letter of Request for Extension

(Published in the Topeka Metro News ____)

ORDINANCE NO. _____________

AN ORDINANCE introduced by City Manager Jim Colson, providing for the renewal of a nonexclusive franchise to American Medical Response to operate an ambulance service within the City of Topeka which replaces the franchise ordinance codified at City Code Appendix B, Article XI that will expire December 31, 2015.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

Section 1. Authority.

This Franchise Ordinance is passed and approved by the Council of the City of Topeka, Kansas, and enacted pursuant to K.S.A. 12-2001 and the authority found and provided for in Chapter 5.25 TMC.

Section 2. Satisfactory qualifications.

The Council of the City of Topeka, Kansas, has considered the legal, character, financial, and other qualifications of the applicant and has found Medevac MidAmerica, Inc., doing business as American Medical Response, hereinafter “AMR,” to be qualified in all respects to own, maintain and operate an ambulance service in the City of Topeka, Kansas hereinafter “City.” The Council of the City of Topeka finds that public convenience will be promoted and public necessity requires such ambulance service under the terms and provisions of Chapter 5.25 TMC.

Section 3. Service.

The maintenance and operation of an ambulance service by AMR in the City shall be in accordance with these terms and conditions and performance standards set forth in the current ambulance service contract entered into by AMR and the Board of County Commissioners of Shawnee County, Kansas. Said contract is identified as Shawnee

County Contract C428-2005, as amended by C293-2010. In addition, AMR agrees to provide to the city manager of the City copies of documents which are required to be filed pursuant to Shawnee County Contract C248-2005, as amended by C293-2010.

Section 4. Franchise grant.

Pursuant to the provisions of TMC 5.25.040, a nonexclusive franchise is granted to AMR, to own, maintain, and operate an ambulance service within the City. Said nonexclusive franchise is granted through and including December 31, ~~2015~~2016, and shall vest all rights, privileges and immunities of an ambulance service franchise with AMR; however, said nonexclusive franchise shall be subject to and conditioned upon all of the terms, duties and obligations found in the laws of the State of Kansas, Chapter 5.25 TMC, and this Franchise Ordinance.

Section 5. Payments to the City.

Consideration for the rights, privileges, and immunities granted to AMR includes the benefits to be derived by the citizens of the City of Topeka from the maintenance and operation of an ambulance service under the terms and conditions of this Franchise Ordinance. The following licensing fees shall be paid by AMR to the City of Topeka:

a. On the effective date of this Franchise Ordinance, the ambulance service license fees prescribed by TMC 5.10.040(b).

b. On the first working day recognized by the City, after January 1 of each year within the term of this Franchise Ordinance and while AMR is operating an ambulance service pursuant to such Franchise Ordinance, the annual registration fee for each vehicle in operation in the City as set forth in TMC 5.10.040(c) as presently provided or hereafter amended.

All fee payments made hereunder shall be made to the city treasurer.

Section 6. Insurance.

AMR shall upon the effective date of this Franchise Ordinance file with the city clerk an insurance policy as required by TMC 5.25.140 and the same shall be approved as to form by the city attorney's office. During the term of this Franchise Ordinance and the time AMR is providing service AMR shall maintain paid insurance coverage according to TMC 5.25.140.

Section 7. Written acceptance.

AMR shall file with the city clerk its written acceptance of the provisions of the Franchise Ordinance within sixty (60) days after the effective date of this Franchise Ordinance as determined by K.S.A. 12-2001.

Section 8. Remedies of City.

Nothing herein shall limit or preclude the City from seeking remedies at law or equity in a court of competent jurisdiction for any violation by AMR of the laws of the State of Kansas or any ordinance of the City.

Section 9. Forfeiture.

Any material and substantial fraud, misrepresentation or default of the terms, duties and obligations imposed upon AMR by the laws of the State of Kansas, Chapter 5.25 TMC or by this Franchise Ordinance shall constitute grounds for forfeiture of this nonexclusive Franchise Ordinance. The City shall notify AMR in writing of any allegation of a material and substantial fraud, misrepresentation or default and shall hold a public hearing before the Council of the City of Topeka on the merits of such allegations. Said public hearing shall be held within thirty (30) days after the notification to AMR and shall be adjudicative in character but shall not bar the rights of any parties to pursue judicial review. Within ten (10) days following the conclusion of such hearing, the Council of the City of Topeka shall act with respect to such forfeiture and shall submit a written statement to AMR. This Franchise Ordinance shall not be forfeited unless the Council of the City of Topeka finds that there has been a material and substantial fraud, misrepresentation or default on the part of AMR so as to justify a forfeiture. In such case a notice of forfeiture shall be provided to AMR. In the event this Franchise Ordinance is forfeited, AMR shall, within one hundred eighty (180) days of its receipt of notice of forfeiture, cease operation of an ambulance service hereunder.

Section 10. Surrender.

If, during the term of this Franchise Ordinance, AMR does not earn a fair rate of return upon the value of property used and useful in providing such ambulance service for a period of six (6) months; and it is determined by AMR that it would not be practical, possible or in the public interest to cure the deficiency by an increase in rates and/or a reduction in service; and AMR has complied with all applicable procedures as prescribed by the Board of County Commissioners of Shawnee County, Kansas including the giving of notice of surrender to the City; then AMR upon one hundred eighty (180) days written notice to the city clerk may elect to surrender this Franchise Ordinance and cease operation of the ambulance service hereunder. Fair rate of return means receipt of revenues for patient charges and public funds, if any, to include the sum of operating costs, depreciation reserves, growth and development costs and management fees.

Section 11. Transfer.

All the rights and obligations of AMR, pursuant to this Franchise Ordinance, may with written approval of the Council of the City of Topeka, be transferred to a person meeting the requirements for an ambulance service, as determined by the laws and regulations of the State and the City at the time of the contemplated transfer. Any such transferee shall, without limitation, assume all the duties and obligations of AMR and AMR shall be released of all future rights, duties, and obligations arising from this Franchise Ordinance.

Section 12. Hold harmless.

AMR shall hold the City harmless for all liability, damages, costs and expenses of every kind for the payment of which the City may become liable to any person by reason of the rights and privileges herein granted and, if any action either at law or in equity, be brought against the City for damages or for any cost to the City for any fault of AMR, its servants, agents, or employees, in the operation of its ambulance service, AMR shall pay all costs, damages and expenses including costs of defense for which the City may be held liable.

Section 13. Effective date.

This Franchise Ordinance shall take effect and be in force from January 1, ~~2015~~2016, and after its passage, approval and publication in the official City newspaper in the manner prescribed by law, and shall be binding upon AMR upon the filing of its written acceptance as required by Section 7.

PASSED AND APPROVED by the Governing Body on ____________________.

CITY OF TOPEKA, KANSAS

____
Larry E. Wolgast, Mayor

ATTEST:

____
Brenda Younger, City Clerk

AMR®

RECEIVED CITY CLERK
2015 NOV 16 P 12:55
TOPEKA, KANSAS

November 12, 2015

City of Topeka
Legal Department
215 SE 7th Street Room 353
Topeka, KS 66603

RE: American Medical Response Franchise Extension

American Medical Response would like to formally request an extension for the ambulance franchise. This franchise, adopted and approved by City Council as Ordinance Number 17314, was originally filed on August 30, 1983 pursuant to section 6-21 of the Code of the City of Topeka, Kansas.

As the current provider of emergency medical services for the citizens of Topeka as well as Shawnee County, AMR has received the approval of the County Commission to continue providing services to this community. We are asking that the City of Topeka take action to extend the franchise to reflect the existing contract pursuant to Section III "Rights and Duties," paragraph 1:

"AMR is herby granted the right and privilege to own, maintain, and operate an ambulance service within Shawnee County, Kansas, for the period of January 1, 2012 to and including December 31, 2016 subject to and conditioned upon compliance with Federal laws, the laws of the State of Kansas, the appropriate County resolutions, and this contract. AMR shall secure a franchise extension from the City of Topeka, Kansas as required." A copy of the contract extension has been previously provided for your records.

Medevac MidAmerica DBA American Medical Response of Topeka continues to provide outstanding pre-hospital care to the citizens of our community. AMR provides this care at a fraction of the cost when compared to other services in the area, requiring one of the smallest subsidies in the entire State of Kansas for the number of citizens we serve.

Therefore, we respectfully ask that you would forward this request for renewal to the City Council to extend the franchise for ambulance service to American Medical Response. Thank you for your time and immediate attention to this matter.

Respectfully,

Jon Antrim
Operations Manager
American Medical Response Topeka

Cc: City Manager
Cc: Office of the City Clerk

City of Topeka

Council Action Form

Council Chambers

214 SE 8th Street

Topeka, Kansas 66603

www.topeka.org

December 1, 2015

DATE:	**December 1, 2015**		
CONTACT PERSON:	**Brandon Kauffman, Director of Finance**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Downtown Business Improvement District**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**013 Ordinances - Codified / 002 Administration**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	**12**
		PAGE #:	

DOCUMENT DESCRIPTION:

AN ORDINANCE introduced by City Manager Jim Colson, amending City of Topeka Code Section 3.40.030, establishing a service fee levy for 2016 relating to the Capital City Downtown Business Improvement District and specifically repealing said original section.

(Approval would authorize the continued imposition of business improvement service fees on businesses located within the Capital City Downtown Business Improvement District. No fee increase is proposed.)

POLICY ISSUE:

Approval would impose business improvement service fees which are used to provide a variety of services to downtown businesses: landscaping and lighting between 4th and 10th Streets on S. Kansas Avenue, maintenance of improvements in City right-of-way in the district, programs to enhance downtown and promote economic development downtown.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

State law authorizes the imposition of service fees on businesses located within a business improvement district created by a city. Topeka has established such a district downtown. The fees are assessed based upon the square footage of the business. Up to 999 square feet, the fee is $60, over 1000 square feet, the rate is .0605 per square foot, with a cap of $13,000.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

2016 Ordinance

(Published in the Topeka Metro News ____)

ORDINANCE NO. _____________

AN ORDINANCE introduced by City Manager Jim Colson, amending City of Topeka Code § 3.40.030 establishing a service fee levy for 2016 relating to the Capital City Downtown Business Improvement District and specifically repealing said original section.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

Section 1. That section 3.40.030, Method of raising revenue, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Method of raising revenue.

(a) The method to be used to raise the funds necessary for the district shall be the levy of service fees upon all businesses located within the district, as defined by K.S.A. 12-1782(b), based on the number of square feet of floor area occupied by each business within the district. For the purposes of this chapter, the operation of multifamily residential property and the operation of structured parking facilities shall not be considered to be a business.

(b) The service fees assessed shall be as follows:

Number of square feet	**Rate**
0 – 999	$60.00
1,000 plus	$0.0605 per square foot

However, the maximum service fee per business shall be $13,000 regardless of the number of square feet.

(c) For the purposes of this chapter, the number of square feet of floor area occupied shall be determined as the total area designated for the exclusive use by the owner or tenants expressed in square feet and measured from the centerline of joint partitions and from outside wall faces. In the case of leased property, square feet of floor area occupied is considered that area for which tenants pay rent. In no event shall square feet of floor area occupied include public toilets, corridors, stairwells, elevators, mechanical equipment rooms, lobbies, mall areas, or hotel sleeping rooms. Further, in no event shall square feet of floor area occupied include area which is unusable, is not occupied due to applicable city codes, or is not in active use by a tenant. In the case of a building occupied by a single business, the gross floor area may be reduced by subtracting the actual measured square footage of excluded areas as defined in this section or by subtracting 15 percent of the gross floor area, whichever is greater.

(d) Service fees under this section shall be levied for the year ~~2015~~2016 and shall be due and payable in two semiannual installments. Service fees shall be deemed delinquent if not paid within 30 days of the due date provided for the second semiannual installment.

Section 2. That original § 3.40.030, of The Code of the City of Topeka, Kansas, is hereby specifically repealed.

Section 3. This ordinance shall take effect and be in force from and after its passage, approval and publication in the official City newspaper.

Section 4. This ordinance shall supersede all ordinances, resolutions or rules, or portions thereof, which are in conflict with the provisions of this ordinance.

Section 5. Should any section, clause or phrase of this ordinance be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of this ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

PASSED AND APPROVED by the Governing Body on _________________________.

CITY OF TOPEKA, KANSAS

____

Larry E. Wolgast, Mayor

ATTEST:

____

Brenda Younger, City Clerk

City of Topeka

Council Action Form

Council Chambers

214 SE 8th Street

Topeka, Kansas 66603

www.topeka.org

December 1, 2015

DATE:	**December 1, 2015**		
CONTACT PERSON:	**Brandon Kauffman/kej**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Monthly Expenditures**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**014 Ordinances – Non-Codified / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City expenditures for the period of October 3, 2015, through October 30, 2015, and enumerating said expenditures therein.

(Approval would authorize City expenditures in the amount of $15,623,145.16.)

POLICY ISSUE:

Approve and allow weekly payments of valid operating expenditures, pursuant to Resolution No. 7607.

STAFF RECOMMENDATION:

Staff recommends the Governing Body adopt the ordinance.

BACKGROUND:

Pursuant to Resolution No. 7607, adopted on April 12, 2005, which provides authorization to pay for certain expenditures prior to approval by the Council in an expenditure ordinance, the expenditures being authorized by this ordinance have been previously paid, in accordance with established procedures and policies for such payments.

BUDGETARY IMPACT:

Approved expenditures for the period of October 3, 2015 through October 30, 2015, in the amount of $15,623,145.16.

SOURCE OF FUNDING:

Appropriated funds and fees-for-service revenues of various City departments.

ATTACHMENTS:

Description

Monthly Expenditures
Detail A/P Report for 10/3 to 10/30/15
Detail CB55 Report for 10/3 to 10/30/15

(Published in the Topeka Metro News ____)

ORDINANCE NO. _________________

AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City expenditures for the period of October 3, 2015, through October 30, 2015, and enumerating said expenditures herein.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

Section 1. All expenditures made or authorized to be made by issuance of checks or electronic transfers as enumerated herein, are in accordance with City of Topeka Resolution No. 7607.

Section 2. The claims and expenditures listed in Exhibit A, which is on file in the City Council Office and the City Clerk's Office and incorporated herein by said reference, are hereby allowed and approved for payment.

Section 3.

Section 3.	Total of 411 vendor checks written this period	2,257,304.57
	Total vendor payments voided in this period (net)	(1,356.99)
	Total of 608 ACH transfers to vendors this period	10,018,508.42
	Total of 20 payroll checks to employees this period	31,394.11
	Total of 3,692 payroll electronic transfers this period	3,317,295.05
	Total for expenditures in this period	$15,623,145.16

Section 4. This ordinance shall take effect and be in force after its passage, approval and publication in the official city newspaper.

PASSED and APPROVED by the Governing Body _________________________

ATTEST:

____
Larry E. Wolgast, Mayor

____
Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
Electronic Payments					
44944	10/09/2015	5SC - HOLLIDAY SQUARE LLC	8851		**7,494.09**
SEPTEMBER 2015	CID HOLLIDAY			7,494.09	
44945	10/09/2015	A-1 RENTAL INC	20		**1,295.00**
29170	32304			720.00	
29226	30049			90.00	
29227	29440			125.00	
29228	29204			270.00	
29229	31565			90.00	
44946	10/09/2015	AAA ALLIED GROUP INC	22		**1,651.00**
274119	29136			38.50	
274545	29136			38.50	
274547	29136			38.50	
2311015	29134			650.00	
283642	29008			38.50	
283646	29136			38.50	
290366	29136			38.50	
290367	29136			38.50	
290370	29136			38.50	
290413	29136			38.50	
290414	29136			38.50	
290460	29008			38.50	
290470	29136			38.50	
290471	29136			38.50	
290577	29136			38.50	
275644	29136			38.50	
275645	29136			38.50	
282689	29136			38.50	
282754	29136			38.50	
282755	29136			38.50	
282757	29136			38.50	
282822	29136			38.50	
282894	29008			38.50	
282921	29136			38.50	
282922	29008			38.50	
282923	29136			38.50	
282926	29008			38.50	
44947	10/09/2015	ALEXANDER OPEN SYSTEMS	112		**16,503.01**
I0081584	31540			6,948.19	
I0081585	32025			9,554.82	
44948	10/09/2015	AMERICAN PRESORT	177		**12,479.23**
SEPTEMBER 2015	POSTAGE			12,479.23	
44949	10/09/2015	ANSWER TOPEKA	237		**932.55**
150900026	29209			932.55	
44950	10/09/2015	APPLIED CONCEPTS INC	9201		**2,153.50**
276323	31783			2,153.50	
44951	10/09/2015	ARMSTRONG CONSTRUCTION	255		**2,050.00**
3040	32261			1,200.00	
3041	32290			850.00	
44952	10/09/2015	BERGKAMP INC	454		**126.30**
20442	29012			126.30	
44953	10/09/2015	BLACK & VEATCH CORPORATION	505		**994.00**
1208768	24920			994.00	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
44954	10/09/2015	BLUE CROSS BLUE SHIELD INC	528		**85,744.22**
W/E 10/06/15	29192			85,744.22	
44955	10/09/2015	BOBS JANITORIAL SERVICE & SUPP	539		**1,120.00**
177719	32296			1,120.00	
44956	10/09/2015	C & C PRODUCE	7788		**408.00**
000893240	29279			408.00	
44957	10/09/2015	C&M TIRE	1183		**922.41**
20204258	29024			760.16	
20204299	29024			162.25	
44958	10/09/2015	CARNES COMPANY INC	9986		**2,041.08**
0461995	31542			2,041.08	
44959	10/09/2015	CDW GOVERNMENT INC	857		**606.23**
ZC19563	31901			606.23	
44960	10/09/2015	CHEMTRADE CHEMCIALS	1864		**3,229.31**
91629800	31005			3,229.31	
44961	10/09/2015	CHESNEY PARK NIA	914		**550.00**
32274	32274			550.00	
44962	10/09/2015	COMMUNITY RESOURCES COUNCIL	1056		**15,000.00**
2015 7 1	30632			15,000.00	
44963	10/09/2015	CONCRETE SUPPLY OF TOPEKA	1066		**5,824.00**
85035R	29208			3,840.00	
85493R	29208			832.00	
85930R	29208			1,024.00	
86852R	29208			128.00	
44964	10/09/2015	COOK FLATT & STROBEL ENGINEERS	1089		**25,404.16**
34999	26717			1,050.00	
35000	31030			9,293.23	
35001	31025			5,788.80	
35015	31976			9,272.13	
44965	10/09/2015	DELL FINANCIAL SERVICES LP	1320		**18,622.20**
78142543	558935			7,538.17	
78142544	558988			1,061.31	
78142545	559182			339.92	
78142546	559754			9,215.80	
78142547	11002			467.00	
44966	10/09/2015	DELTA DENTAL OF KANSAS INC	1323		**11,527.60**
W/E 10/01/15	29304			11,527.60	
44967	10/09/2015	DOWNTOWN TOPEKA INC	1408		**8,110.52**
44076 BID ADMIN 2	29227			8,110.52	
44968	10/09/2015	DURKIN EQUIPMENT CO	1451		**1,932.20**
120005343	29245			1,932.20	
44969	10/09/2015	EMBROIDERY PLUS	1522		**815.55**
35392	31854			433.23	
35404	29927			382.32	
44970	10/09/2015	EXELON CORPORATION	8898		**1,455.14**
0027958777	CONSTELLATION			1,455.14	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
44971	10/09/2015	EXPRESS SERVICES INC	9622		**816.96**
16303250 1	29416			816.96	
44972	10/09/2015	FOLEY INDUSTRIES INC	1734		**60.60**
PS200040173	29030			60.60	
SC340000295	29371			-955.10	
SS340003662	29371			955.10	
44973	10/09/2015	GREAT SOUTHERN BANK	9969		**19,916.27**
SEPTEMBER 2015	CID CROSSWINDS			19,916.27	
44974	10/09/2015	HARRIS & SONS ENTERPRISES INC	7996		**14,831.33**
272	31632			14,831.33	
44975	10/09/2015	HELPING HANDS HUMANE SOCIETY I	2183		**3,696.00**
29795 AUG 2015	29795			3,696.00	
44976	10/09/2015	HENRY OUTDOOR POWER LLC	8004		**2,429.50**
0610	30499			50.00	
0612	30265			120.00	
0613	30502			170.00	
0614	30300			84.00	
0615	30500			555.00	
0616	30683			1,097.50	
0618	30264			353.00	
44977	10/09/2015	HERNLY ENVIRONMENTAL INC	9487		**1,615.00**
412	32218			225.00	
420	32220			695.00	
421	32221			695.00	
44978	10/09/2015	HOUSING & CREDIT COUNSELING IN	2312		**7,333.33**
10012015A	29655			4,583.33	
10012015B	29656			2,750.00	
44979	10/09/2015	JAYHAWK FILE EXPRESS LLC	2502		**369.00**
N670928	DE	W/O#N058548 9/2/15		66.00	
N670930	DE	W/O#N058518 9/2/15		37.00	
N670931	DE			229.00	
N670937	DE	W/O#N059053 9/23/15		37.00	
44980	10/09/2015	KANSAS GAS SERVICE	2707		**161.16**
510000343145209	KS GAS 620 MAD			67.85	
5100367971003101	KS GAS WATER			93.31	
44981	10/09/2015	KANSAS HEAVY CONSTRUCTION LLC	9260		**468,728.22**
200 3W	31303			118,755.90	
31302 4	31302			349,972.32	
44982	10/09/2015	KANSAS PERSONNEL SERVICES INC	2849		**9,104.34**
3035793	29156			464.00	
3035795	31402			532.00	
3035796	29632			1,028.80	
3035797	29363			414.96	
3035798	29363			2,010.04	
3035799	29363			568.40	
3035800	29419			831.49	
3035801	29363			638.40	
3035802	29288			345.76	
3035803	29156			348.00	
3035804	29363			1,563.10	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
3035805	29288			359.39	
44983	10/09/2015	KCR INTERNATIONAL TRUCKS INC	1347		**7,692.27**
130103663	29025			118.51	
130103731	29025			68.88	
130103740	29025			9.50	
130103745	29025			33.39	
130103805	29025			72.30	
130103809	29025			22.43	
130103845	29025			46.71	
130103867	29025			84.58	
130200760	29025			7,235.97	
44984	10/09/2015	KEY WORKFORCE SOLUTIONS INC	9879		**2,172.10**
3035788	30686			568.40	
3035789	31318			638.00	
3035790	30691			965.70	
44985	10/09/2015	KUNKEL PROPERTIES INC	9406		**548.60**
83128 106585	28983			548.60	
44986	10/09/2015	LEAGUE OF KANSAS	3010		**600.00**
15 2566	32271			200.00	
15 2660	32362			200.00	
15 2678	32362			200.00	
44987	10/09/2015	LEWIS, GAIL A	9952		**2,083.00**
0000004	31192			2,083.00	
44988	10/09/2015	LIGHTHOUSE CONTRACTING INC	3061		**23,565.00**
1918SE10 F	32277			4,565.00	
32153 1188 SW BC	32153			7,000.00	
32154 1188 SW BC	32154			12,000.00	
44989	10/09/2015	LP S EXCAVATING INC	3125		**11,929.19**
2015336	32150			11,929.19	
44990	10/09/2015	LT TRUCKING & TRENCHING INC	3126		**4,187.50**
1795	31744			574.00	
1796	31743			667.00	
1797	31688			2,946.50	
44991	10/09/2015	MATHER FLARE RENTAL INC	5791		**14,854.52**
2085	29152			60.00	
2086	29317			2,737.90	
2087	29317			1,027.76	
2088	29317			2,008.24	
2089	29317			563.20	
2090	29317			506.88	
2091	29467			45.00	
2092	29467			180.00	
2093	29317			163.44	
2094	29317			197.12	
2095	29317			197.40	
2096	29317			1,483.72	
2101	29317			1,264.20	
2105	29317			520.96	
2106	29317			2,654.82	
2107	29317			344.96	
2108	29317			898.92	
44992	10/09/2015	MEDTRAK SERVICES LLC	3330		**72,776.52**
187285	29566			65,913.97	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
187585	29566			6,862.55	
44993	10/09/2015	MICHAEL & SONS INC	3377		**5,081.00**
32328	32328			5,081.00	
44994	10/09/2015	MURPHY, EUGENE EDWARD	9492		**138.50**
774424	32193			138.50	
44995	10/09/2015	NEENAN COMPANY	3649		**421.32**
S2264314 001	29498			237.31	
S2265314 001	29498			184.01	
44996	10/09/2015	O REILLY AUTO PARTS	3714		**559.52**
0152 180886	29057			150.13	
0152 180990	29057			-21.88	
0152 181203	29057			0.97	
0152 181879	29057			19.00	
0152 182045	29057			6.78	
0152 184507	29057			10.76	
0152 184510	29057			32.60	
0152 184524	29057			7.52	
0152 184611	29057			6.64	
0152 184810	29057			228.81	
0152 184860	29057			15.48	
0152 184861	29057			5.87	
0152 184889	29057			5.42	
0152 184893	29057			31.43	
0191 160649	29057			59.99	
44997	10/09/2015	OMEGA DOOR AND HARDWARE	3747		**735.79**
52316	29506			735.79	
44998	10/09/2015	POLYDYNE INC	5879		**19,800.00**
995816	30999			19,800.00	
44999	10/09/2015	PROFESSIONAL ENGINEERING	4018		**76,823.62**
610866	19318			648.75	
610868	15649			32,605.50	
610869	30262			9,277.50	
610870	27029			30,702.12	
610871	30346			172.50	
610872	27385			1,975.00	
610874	28460			1,212.25	
610875	30638			230.00	
45000	10/09/2015	R & R VENTURES OF TOPEKA INC	4065		**2,232.00**
2015 18	29700			2,232.00	
45001	10/09/2015	RAILROAD HERITAGE INC	4078		**11,750.00**
32667 2015	CONTRACT			11,750.00	
45002	10/09/2015	RALPH W STUMBAUGH III	5777		**8,250.00**
32014	32014			8,250.00	
45003	10/09/2015	RANDY LONG TRUCKING LLC	4105		**24,130.00**
6740	29309			24,130.00	
45004	10/09/2015	REIN, LINNEA S	4166		**892.50**
521332	29139			290.50	
521337	29139			77.00	
521338	29139			36.00	
521339	29139			5.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
521341	29139			5.00	
521343	29139			154.00	
521344	29139			96.00	
521345	29139			13.00	
521346	29139			19.50	
521347	29139			25.00	
521348	29139			46.50	
521349	29139			30.00	
728901	29139			36.00	
728902	29139			46.00	
728903	29139			13.00	
45005	10/09/2015	ROCHESTER CEMETERY ASSOCIATION	4257		**15,000.00**
43973	CONTRACT			15,000.00	
45006	10/09/2015	SARIK LLC	9207		**4,196.29**
2330	30501			116.25	
2331	30266			45.00	
2332	30754			1,951.34	
2333	30828			989.25	
2334	30754			933.20	
2341	30266			45.00	
2343	30501			116.25	
45007	10/09/2015	SCHENDEL SERVICES INC	4390		**203.98**
21212666	29468			203.98	
45008	10/09/2015	SOURCECODE NORTH AMERICA INC	9659		**5,000.00**
17579	32235			5,000.00	
45009	10/09/2015	SOUTHERN UNIFORM & EQUIPMENT	4672		**4,050.85**
20232	32293			2,653.68	
21013	32293			1,235.34	
21637	32293			72.88	
21638	32293			88.95	
45010	10/09/2015	STANDARD AND POORS LLC	1212		**745.00**
35135911	BONDS			745.00	
45011	10/09/2015	STAPLES CONTRACT N COMMERCIAL	4725		**338.90**
3276094789	31840			27.18	
3277601836	32065			271.80	
3277729119	32110			11.00	
3278043052	32162			4.28	
3278122752	32162			24.64	
45012	10/09/2015	THE GOODYEAR TIRE & RUBBER CO	9375		**8,936.52**
123 1050821	29091			7,450.40	
123 1050822	29091			635.40	
123 1050826	29091			462.32	
123 1050835	29125			388.40	
45013	10/09/2015	TOPEKA CEMETERY INC	5019		**25,000.00**
43974	CONTRACT			25,000.00	
45014	10/09/2015	TRIA HEALTH LLC	6938		**2,250.00**
1015 0006	29346			2,250.00	
45015	10/09/2015	TRUCK PARTS & EQUIPMENT INC	5102		**71.12**
403399	29115			71.12	
45016	10/09/2015	U S LIME COMPANY - ST CLAIR	5117		**14,584.44**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
154002	31398			3,635.97	
154027	31398			10,948.47	
45017	10/09/2015	UMB BANK NA	5127		**73,258.72**
PCARD10022015				73,258.72	
45018	10/09/2015	VETERINARY MEDICAL & SURGICAL	5222		**584.80**
88231	29190			194.76	
88278	29190			65.43	
88330	29190			324.61	
45019	10/09/2015	WALKER TOWEL & UNIFORM	5266		**163.80**
2030864	29241			88.05	
2034468	28996			12.45	
2034476	29289			30.25	
2035067	28996			7.65	
2035069	28996			25.40	
45020	10/09/2015	WESTSIDE STAMP & AWARDS INC	5865		**69.00**
151752	32098			69.00	
45021	10/09/2015	ANCOR INFORMATION MANAGEMENT	7058		**22,000.00**
1115 PA	29318			22,000.00	
45022	10/09/2015	BETTIS ASPHALT & CONSTRUCTION	470		**177,345.03**
1509 071	30580			1,342.28	
1509 082	26990			169,144.50	
1509 100	30580			6,858.25	
45023	10/09/2015	BORDER STATES INDUSTRIES INC	9824		**22.52**
S5238243 001	29896			22.52	
45024	10/09/2015	CAPITAL BELT & SUPPLY INC	776		**287.48**
88323	29214			287.48	
45025	10/09/2015	CAPITAL CITY OIL CO INC	778		**19,092.53**
1042198	29093			18,586.43	
1042287	29095			487.10	
1042292	29019			19.00	
45026	10/09/2015	CONSOLIDATED ELECTRICAL	4174		**480.31**
8792 557190	29250			386.89	
8792 557236	29250			93.42	
45027	10/09/2015	EMCON INC	1523		**64,111.66**
12459	32337			64,111.66	
45028	10/09/2015	FERGUSON ENTERPRISES INC	1639		**2,567.13**
2253377	29429			1,380.35	
2258183	29429			447.46	
2258183 1	29429			739.32	
45029	10/09/2015	FLU-CON INC	1729		**577.21**
P 11507 0	29029			48.56	
P 11533 0	29029			0.48	
P 11542 0	29029			59.07	
P 11551 0	29029			320.05	
P 11586 0	29029			149.05	
45030	10/09/2015	GRAYBAR	1977		**956.53**
981034402	29175			956.53	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45031	10/09/2015	HD SUPPLY FACILITIES	5175		**1,175.77**
751665	29264			837.06	
755320	29264			338.71	
45032	10/09/2015	HD SUPPLY WATERWORKS LTD	2146		**14,163.12**
E401393	31940			1,374.97	
E410964	31968			3,170.50	
E455109	31678			9,617.65	
45033	10/09/2015	KRIZ DAVIS COMPANY	2916		**522.66**
S101163830 001	29256			396.00	
S101175914 001	29256			72.59	
S101179409 001	29256			54.07	
45034	10/09/2015	LINDYSPRING WATER LLC	3071		**8.00**
979232	29715			8.00	
45035	10/09/2015	MCELROY'S INC	3289		**447.16**
SVC24282	32331			447.16	
45036	10/09/2015	SALISBURY SUPPLY COMPANY INC	4352		**1,139.81**
01257890 CR	29472			-59.00	
52336	29270			438.50	
52356	29270			182.76	
52631	29060			31.37	
52633	29270			229.00	
52644	29472			13.50	
52824	29270			175.00	
52992	29270			128.68	
45037	10/09/2015	SCHMIDTLEIN EXCAVATING INC	4406		**163,692.83**
15128 02	31386			163,692.83	
45038	10/09/2015	TAZCO INC	4885		**53,399.24**
3161	31979			2,455.96	
3162	31793			1,345.00	
3163	31647			49,598.28	
45039	10/09/2015	TOPEKA ELECTRIC MOTOR REPAIR	5025		**300.00**
41354	29428			300.00	
45040	10/16/2015	WIANT II, REX H	9241		**300.00**
32433	32433			300.00	
45041	10/16/2015	AAA ALLIED GROUP INC	22		**525.50**
274121	29136			38.50	
274122	29136			38.50	
283701	29136			38.50	
290371	29136			38.50	
290582	29136			38.50	
290847	29136			63.50	
290900	29136			38.50	
275648	29136			38.50	
282827	29136			38.50	
282828	29136			38.50	
282829	29136			38.50	
282830	29136			38.50	
282929	29136			38.50	
45042	10/16/2015	ADVANCED ENVIRONMENTAL TESTING	8000		**940.00**
1706	31778			940.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45043	10/16/2015	ALAMAR UNIFORMS LLC	103		**68.20**
488200 01	31764			68.20	
45044	10/16/2015	ANSWER TOPEKA	237		**74.50**
150900025	29165			74.50	
45045	10/16/2015	APPLICATION SOFTWARE INC	8140		**789.00**
SEPT 15 FLEX FEE	PAYROLL			789.00	
45046	10/16/2015	BARTLETT & WEST ENGINEERS	391		**29,759.02**
730052637	28212			10,500.00	
730053071	31672			1,600.00	
730053442	30551			17,659.02	
45047	10/16/2015	BERRY COMPANIES INC	463		**1,692.15**
03019114	29013			1,692.15	
45048	10/16/2015	BLUE CROSS BLUE SHIELD INC	528		**94,425.36**
W/E 10/13/15	29192			94,425.36	
45049	10/16/2015	BOETTCHER SUPPLY INC	543		**6.08**
941279 1	29014			-72.74	
941665 1	29014			35.47	
941764 1	29014			43.35	
45050	10/16/2015	C & C PRODUCE	7788		**404.00**
000895808	29279			404.00	
45051	10/16/2015	CAPITAL CITY TREE CARE INC	780		**7,430.00**
512292	31405			2,200.00	
512293	32051			5,230.00	
45052	10/16/2015	CHEMTRADE CHEMCIALS	1864		**3,169.03**
91641331	31005			3,169.03	
45053	10/16/2015	COLUMBIA CAPITAL MANAGEMENT LL	1038		**4,000.00**
15116012	30052			4,000.00	
45054	10/16/2015	CONCRETE SUPPLY OF TOPEKA	1066		**320.00**
90328	29208			320.00	
45055	10/16/2015	CONSOLIDATED RURAL WATER	1075		**3,386.71**
29311 9	29311			3,386.71	
45056	10/16/2015	CORNWELL, RONALD D	9982		**24.16**
31465 CASE#5780	31465			24.16	
45057	10/16/2015	DELL COMPUTER	1319		**580.93**
XJRW3W2D3	32209			580.93	
45058	10/16/2015	DELTA DENTAL OF KANSAS INC	1323		**19,178.33**
29304 ADMIN SEP	29304			3,491.20	
W/E 10/08/15	29304			9,364.10	
W/E 10/15/15	29304			6,323.03	
45059	10/16/2015	DH LAWN & GARDEN EQUIPMENT	8839		**51.30**
6115	29291			51.30	
45060	10/16/2015	DOWNTOWN TOPEKA INC	1408		**21,742.08**
2106	29227			21,742.08	
45061	10/16/2015	ELECTRONICS SUPPLY CO INC	1505		**817.58**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
1593942	29267			817.58	
45062	10/16/2015	EMBROIDERY PLUS	1522		**47.79**
35433	29927			47.79	
45063	10/16/2015	EVOQUA WATER TECHNOLOGIES LLC	9245		**6,887.97**
902335069	29464			6,887.97	
45064	10/16/2015	EXPRESS SERVICES INC	9622		**1,467.80**
16155462 1	29416			987.16	
16334272 8	32213			480.64	
45065	10/16/2015	HARRIS & SONS ENTERPRISES INC	7996		**3,128.10**
268	31226			2,099.10	
269	30940			1,029.00	
45066	10/16/2015	HEARTLAND FIRE & SAFETY	6835		**56.00**
41048	31889			56.00	
45067	10/16/2015	JAYHAWK FIRE SPRINKLER CO	2503		**697.00**
22838	32344			697.00	
45068	10/16/2015	KANSAS GAS SERVICE	2707		**1,406.98**
510303639145210!	KS GAS POLICE			161.69	
5101029401003101	KS GAS FIRE			1,245.29	
45069	10/16/2015	KANSAS PERSONNEL SERVICES INC	2849		**10,349.80**
3035699	29172			741.75	
3035794	29172			690.00	
3035886	29156			464.00	
3035890	29363			414.96	
3035891	29363			1,867.94	
3035892	29363			440.51	
3035893	29363			454.72	
3035894	29419			952.28	
3035895	29363			638.40	
3035896	29288			338.77	
3035897	29156			348.00	
3035898	29363			1,705.20	
3035899	29288			883.20	
3035900	29288			410.07	
45070	10/16/2015	KCR INTERNATIONAL TRUCKS INC	1347		**5,763.14**
130103887	29025			197.66	
130200972	29025			641.61	
130200984	29025			4,923.87	
45071	10/16/2015	KEY WORKFORCE SOLUTIONS INC	9879		**1,792.20**
3035980	30686			371.20	
3035981	31318			638.00	
3035982	30691			783.00	
45072	10/16/2015	LAWYERS TITLE OF TOPEKA INC	3002		**800.00**
12132	32200			150.00	
12133	32201			300.00	
12369	32355			150.00	
12509	32355			100.00	
12555	32355			100.00	
45073	10/16/2015	LEAGUE OF KANSAS	3010		**600.00**
15 2628	32393			80.00	
15 2743	32393			80.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
15 2551	32393			80.00	
15 2553	32393			80.00	
15 2554	32393			80.00	
15 2557	32393			200.00	
45074	10/16/2015	LIGHTHOUSE CONTRACTING INC	3061		**23,100.00**
1521QUIN P	32305			12,000.00	
1918 2	32401			4,150.00	
413TAY F	32306			6,950.00	
45075	10/16/2015	LT TRUCKING & TRENCHING INC	3126		**53,541.28**
1798	32052			4,405.75	
1799	31240			49,135.53	
45076	10/16/2015	MATHER FLARE RENTAL INC	5791		**9,025.16**
1925	29467			1,113.28	
1926	29467			275.00	
2063CORR	29467			1,747.06	
2114	29317			735.36	
2115	29317			363.12	
2123	29317			756.08	
2124	29317			2,568.80	
2134	29152			84.28	
2135	29317			181.60	
2136	29317			599.28	
2137	29317			402.90	
2138	29317			88.40	
2139	29467			110.00	
45077	10/16/2015	MATHESON TRI-GAS INC	7179		**67.61**
12016911	28984			67.61	
45078	10/16/2015	MEDTRAK SERVICES LLC	3330		**26,434.15**
187584	29566			26,434.15	
45079	10/16/2015	MICHAEL & SONS INC	3377		**4,900.00**
31691	31691			2,250.00	
32349	32349			2,650.00	
45080	10/16/2015	MORNING STAR CONSTRUCTION INC	3524		**4,569.00**
32350	32350			2,985.00	
32419	32419			1,584.00	
45081	10/16/2015	MURPHY, RANDALL L	10067		**5,425.00**
1013	32418			5,425.00	
45082	10/16/2015	NOZZLE FORWARD LLC	10036		**4,310.00**
011725	32403			4,310.00	
45083	10/16/2015	O REILLY AUTO PARTS	3714		**558.94**
0152 186302	29057			6.36	
0152 186330	29057			2.12	
0152 186635	29057			317.12	
0152 186642	29057			4.74	
0152 186675	29057			6.64	
0152 186973	29057			2.63	
0152 187216	29057			6.85	
0152 187227	29057			171.93	
0191 164712	29057			11.17	
0191 164855	28992			4.60	
0195 123125	29057			24.78	
45084	10/16/2015	OPTIV SECURITY INC	1700		**19,005.04**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
INV 10003735	32132			19,005.04	
45085	10/16/2015	PROTECTION 1 ALARM MONITORING	6532		**168.00**
105118105	31207			168.00	
45086	10/16/2015	QUALITY BUILT CONSTRUCTION LLC	9575		**43,845.75**
31624 1 FINAL	31624			17,830.00	
31827 1 FINAL	31827			26,015.75	
45087	10/16/2015	RAY O HERRON COMPANY	4118		**2,128.36**
1551658 IN	31782			1,998.60	
1552603 IN	32203			65.80	
1553008 IN	31708			63.96	
45088	10/16/2015	REIN, LINNEA S	4166		**289.00**
521350	29714			82.00	
728904	29139			102.00	
728905	29139			27.00	
728907	29714			78.00	
45089	10/16/2015	SARIK LLC	9207		**3,502.34**
2349	30754			1,606.84	
2350	30828			944.51	
2351	30754			789.74	
2359	30266			45.00	
2360	30501			116.25	
45090	10/16/2015	SCHENDEL SERVICES INC	4390		**203.98**
21212667	29468			203.98	
45091	10/16/2015	SOUTHERN UNIFORM & EQUIPMENT	4672		**2,300.61**
20899	32293			695.00	
21837	31819			1,605.61	
45092	10/16/2015	O REILLY AUTO PARTS	3714		**3,564.35**
0152 186339	29057			10.07	
3278295813	32111			81.80	
3278295815	32172			216.07	
3278295816	32180			30.68	
3278295817	32181			49.88	
3278295818	32198			453.68	
3278295819	32198			398.97	
3278295821	32199			70.48	
3278295824	32202			156.58	
3278490871	32169			166.08	
3278490872	32169			132.16	
3278490873	32169			137.74	
3278490874	32211			154.32	
3278490875	32212			38.95	
3278490876	32216			154.25	
3278490877	32108			327.00	
3278557152	32169			3.03	
3278557153	32217			44.01	
3278557154	32217			4.00	
3278557155	32223			42.12	
3278557158	32038			-18.39	
3278557159	32225			130.12	
3278557160	32225			4.55	
3278618031	32181			-49.88	
3278618032	32181			49.88	
3278618033	32226			133.78	
3278618034	32227			42.76	
3278618035	32228			43.76	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
3278764294	32180			-30.68	
3278764295	32198			31.51	
3278764296	32198			33.11	
3278764297	32198			35.93	
3278764298	32216			143.91	
3278764299	32216			53.22	
3278764300	32216			53.22	
3278764301	32216			53.22	
3278764302	32243			171.04	
3278764303	32245			40.10	
3278764305	32225			-6.86	
3278764306	32244			18.28	
3280460311	32245			-40.10	
45093	10/16/2015	THE GOODYEAR TIRE & RUBBER CO	9375		**1,194.36**
123 1050880	29125			1,394.36	
123 1050908	29091			-200.00	
45094	10/16/2015	TRUCK PARTS & EQUIPMENT INC	5102		**207.02**
403733	29069			46.83	
403797	29069			232.19	
403912	29069			-72.00	
45095	10/16/2015	U S LIME COMPANY - ST CLAIR	5117		**14,556.34**
154082	31398			3,656.25	
154111	31398			3,659.37	
154130	31398			3,606.32	
154154	31398			3,634.40	
45096	10/16/2015	UMB BANK NA	5127		**32,281.87**
PCARD10122015				32,281.87	
45097	10/16/2015	VANDERBILT'S NO 6	5199		**504.96**
266595	32364			149.99	
266858	32364			79.99	
266897	32332			59.99	
266898	32332			149.99	
267212	32332			65.00	
45098	10/16/2015	VETERINARY MEDICAL & SURGICAL	5222		**204.49**
88554	29190			175.69	
88576	29190			28.80	
45099	10/16/2015	VICTOR L PHILLIPS COMPANY INC	5225		**3,103.84**
WT34653	29071			3,103.84	
45100	10/16/2015	WALKER TOWEL & UNIFORM	5266		**218.75**
2036780	29241			88.05	
2037434	28996			12.45	
2038023	28996			7.65	
2038025	28996			25.40	
2038579	29326			16.90	
2038580	29326			2.40	
2038581	29326			27.70	
2038582	29326			3.60	
2038583	29326			15.00	
2038584	29326			11.60	
2038592	29326			8.00	
45101	10/16/2015	WALTERS MORGAN	9692		**119,750.29**
28420 10	28420			119,750.29	
45102	10/16/2015	WATER MOVERS INC	9950		**37,722.25**

COUNCIL REPORT OF VENDOR PAYMENTS

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0102465	31228			37,722.25	
45103	10/16/2015	UNITED WORKERS OF	10010		**41,829.50**
10/8/10KNOWLES		TRANSFER FROM V-5544		15.00	
10/8/10SERVICEFE		TRANSFER FROM V-5544		-4.10	
11/5/10ADMN		TRANSFER FROM V-5544		-4.00	
20100115		TRANSFER FROM V-5544		-4.10	
20100115A		TRANSFER FROM V-5544		615.00	
20100212		TRANSFER FROM V-5544		-5.50	
20100212B		TRANSFER FROM V-5544		645.00	
20100312		TRANSFER FROM V-5544		-4.30	
20100312C		TRANSFER FROM V-5544		630.00	
20100409		TRANSFER FROM V-5544		-4.30	
20100409D		TRANSFER FROM V-5544		630.00	
20100507		TRANSFER FROM V-5544		-4.30	
20100507A		TRANSFER FROM V-5544		615.00	
20100604		TRANSFER FROM V-5544		-4.30	
20100604B		TRANSFER FROM V-5544		630.00	
20100702		TRANSFER FROM V-5544		-5.30	
20100702C		TRANSFER FROM V-5544		615.00	
20100813-27		TRANSFER FROM V-5544		615.00	
20100813-28		TRANSFER FROM V-5544		-4.10	
5544.9/10/10		TRANSFER FROM V-5544		615.00	
5544.9/10/10A		TRANSFER FROM V-5544		-4.10	
ADMIN 1/13/12		TRANSFER FROM V-5544		-4.30	
ADMIN 1/14/11		TRANSFER FROM V-5544		-5.60	
ADMIN 10/5/12		TRANSFER FROM V-5544		-4.00	
ADMIN 10/7/11		TRANSFER FROM V-5544		-4.50	
ADMIN 11/2/12		TRANSFER FROM V-5544		-5.40	
ADMIN 11/4/11		TRANSFER FROM V-5544		-4.50	
ADMIN 12/14/12		TRANSFER FROM V-5544		-5.50	
ADMIN 12/2/11		TRANSFER FROM V-5544		-5.50	
ADMIN 2/10/12		TRANSFER FROM V-5544		-4.80	
ADMIN 2/11/11		TRANSFER FROM V-5544		-4.30	
ADMIN 2/8/13		TRANSFER FROM V-5544		-4.70	
ADMIN 3/11/11		TRANSFER FROM V-5544		-4.30	
ADMIN 3/8/13		TRANSFER FROM V-5544		-4.70	
ADMIN 3/9/12		TRANSFER FROM V-5544		-4.20	
ADMIN 4/5/13		TRANSFER FROM V-5544		-4.70	
ADMIN 4/6/12		TRANSFER FROM V-5544		-4.70	
ADMIN 4/8/11		TRANSFER FROM V-5544		-4.40	
ADMIN 5/3/13		TRANSFER FROM V-5544		-5.40	
ADMIN 5/4/12		TRANSFER FROM V-5544		-4.10	
ADMIN 5/6/11		TRANSFER FROM V-5544		-4.40	
ADMIN 6/1/12		TRANSFER FROM V-5544		-4.10	
ADMIN 6/14/13		TRANSFER FROM V-5544		-5.40	
ADMIN 6/3/11		TRANSFER FROM V-5544		-4.40	
ADMIN 7/1/11		TRANSFER FROM V-5544		-4.40	
ADMIN 7/12/13		TRANSFER FROM V-5544		-5.40	
ADMIN 7/13/12		TRANSFER FROM V-5544		-4.60	
ADMIN 8/10/12		TRANSFER FROM V-5544		-4.00	
ADMIN 8/12/11		TRANSFER FROM V-5544		-4.40	
ADMIN 9/7/12		TRANSFER FROM V-5544		-4.00	
ADMIN 9/9/11		TRANSFER FROM V-5544		-4.40	
ADMIN FEE 1/9/15		TRANSFER FROM V-5544		-5.60	
ADMIN FEE 10/03/		TRANSFER FROM V-5544		-5.90	
ADMIN FEE 11/14/		TRANSFER FROM V-5544		-5.50	
ADMIN FEE 12/12/		TRANSFER FROM V-5544		-5.70	
ADMIN FEE 12/3/1		TRANSFER FROM V-5544		-4.80	
ADMIN FEE 2/6/15		TRANSFER FROM V-5544		-5.60	
ADMIN FEE 3/6/15		TRANSFER FROM V-5544		-5.60	
ADMIN FEE 4/4/14		TRANSFER FROM V-5544		-6.50	
ADMIN FEE 5/2/14		TRANSFER FROM V-5544		-5.90	
ADMIN FEE 6/13/1		TRANSFER FROM V-5544		-5.90	

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ADMIN FEE 7/11/1‹		TRANSFER FROM V-5544	-5.90
ADMIN FEE 8/8/14		TRANSFER FROM V-5544	-5.90
ADMIN FEE 9/5/14		TRANSFER FROM V-5544	-5.90
ADMIN FEES 1/10/		TRANSFER FROM V-5544	-5.40
ADMIN FEES 10/4/		TRANSFER FROM V-5544	-5.40
ADMIN FEES 11/01		TRANSFER FROM V-5544	-5.40
ADMIN FEES 12/13		TRANSFER FROM V-5544	-5.40
ADMIN FEES 2/7/1‹		TRANSFER FROM V-5544	-4.80
ADMIN FEES 3/7/1‹		TRANSFER FROM V-5544	-6.30
ADMIN FEES 8913		TRANSFER FROM V-5544	-5.20
ADMIN FEES 9/6/1:		TRANSFER FROM V-5544	-5.40
UNW11010080939'		TRANSFER FROM V-5544	600.00
UNW11011051711!		TRANSFER FROM V-5544	600.00
UNW11012031443'		TRANSFER FROM V-5544	615.00
UNW11101141548:		TRANSFER FROM V-5544	630.00
UNW11102111501(		TRANSFER FROM V-5544	645.00
UNW11103111346!		TRANSFER FROM V-5544	660.00
UNW11104081305(		TRANSFER FROM V-5544	660.00
UNW11105061410‹		TRANSFER FROM V-5544	660.00
UNW11106031402(		TRANSFER FROM V-5544	660.00
UNW11107011421:		TRANSFER FROM V-5544	660.00
UNW11108121425'		TRANSFER FROM V-5544	660.00
UNW11109091313:		TRANSFER FROM V-5544	660.00
UNW11110071421!		TRANSFER FROM V-5544	675.00
UNW11111041428:		TRANSFER FROM V-5544	675.00
UNW11112021414(		TRANSFER FROM V-5544	645.00
UNW11201131406:		TRANSFER FROM V-5544	645.00
UNW11202101453‹		TRANSFER FROM V-5544	630.00
UNW11203091303(		TRANSFER FROM V-5544	630.00
UNW11204061305:		TRANSFER FROM V-5544	615.00
UNW11205041458!		TRANSFER FROM V-5544	615.00
UNW11206011312:		TRANSFER FROM V-5544	615.00
UNW11207131404(		TRANSFER FROM V-5544	600.00
UNW11208101307:		TRANSFER FROM V-5544	600.00
UNW11209071423(		TRANSFER FROM V-5544	600.00
UNW11210051411!		TRANSFER FROM V-5544	600.00
UNW11211021341'		TRANSFER FROM V-5544	630.00
UNW11212141513'		TRANSFER FROM V-5544	645.00
UNW11302081535:		TRANSFER FROM V-5544	705.00
UNW11303081541'		TRANSFER FROM V-5544	705.00
UNW11304051527(		TRANSFER FROM V-5544	705.00
UNW11305031550:		TRANSFER FROM V-5544	720.00
UNW11306140809(		TRANSFER FROM V-5544	735.00
UNW11307121537'		TRANSFER FROM V-5544	705.00
UNW11308091606:		TRANSFER FROM V-5544	690.00
UNW11309061227(		TRANSFER FROM V-5544	720.00
UNW11310041132!		TRANSFER FROM V-5544	720.00
UNW11311011121:		TRANSFER FROM V-5544	720.00
UNW11312131114:		TRANSFER FROM V-5544	720.00
UNW11401101215:		TRANSFER FROM V-5544	720.00
UNW11402071107'		TRANSFER FROM V-5544	735.00
UNW11403071148‹		TRANSFER FROM V-5544	765.00
UNW11404041043:		TRANSFER FROM V-5544	795.00
UNW11405021118'		TRANSFER FROM V-5544	795.00
UNW11406131008!		TRANSFER FROM V-5544	795.00
UNW11407111021:		TRANSFER FROM V-5544	795.00
UNW11408081059'		TRANSFER FROM V-5544	795.00
UNW11409051057(		TRANSFER FROM V-5544	780.00
UNW11410031052!		TRANSFER FROM V-5544	780.00
UNW11411141049'		TRANSFER FROM V-5544	765.00
UNW11412121431!		TRANSFER FROM V-5544	765.00
UNW11501091326(		TRANSFER FROM V-5544	750.00
UNW11502061434:		TRANSFER FROM V-5544	750.00
UNW11503061621‹		TRANSFER FROM V-5544	750.00

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45104	10/16/2015	3 M CO	4		**2,136.75**
TP62501	32130			2,136.75	
45105	10/16/2015	BERRY COMPANIES INC	5408		**516.36**
06141248	29494			57.98	
06141252	29073			165.83	
06141265	29073			19.22	
06141275	29073			70.66	
06141361	29073			30.43	
06141362	29073			172.24	
45106	10/16/2015	BORDER STATES INDUSTRIES INC	9824		**1,886.88**
S5226137 001	29896			1,700.00	
S5242568 001	29896			186.88	
45107	10/16/2015	CAPITAL BELT & SUPPLY INC	776		**20.75**
88394	29018			9.49	
88432	29214			11.26	
45108	10/16/2015	CAPITAL CITY OIL CO INC	778		**20,332.27**
1042464	29093			19,328.77	
EY 619	29093			368.45	
EZ 492	29093			635.05	
45109	10/16/2015	FERGUSON ENTERPRISES INC	1639		**587.80**
2255594	29269			587.80	
45110	10/16/2015	FLU-CON INC	1729		**627.91**
P 11688 0	29029			9.24	
P 11695 0	29029			3.38	
P 11720 0	29029			396.98	
P 11761 0	29029			216.11	
P 11795 0	29029			2.20	
45111	10/16/2015	HD SUPPLY WATERWORKS LTD	2146		**4,673.55**
E524278	31678			3,974.75	
E532784	32189			82.80	
E552827	31678			616.00	
45112	10/16/2015	HD SUPPLY WATERWORKS LTD	2146		**1,252.50**
E520171	31216			1,252.50	
45113	10/16/2015	IBT INC	2377		**1,094.36**
6646843	29039			4.02	
6651055	29039			185.89	
6651056	29039			180.89	
6651057	29039			180.89	
6651058	29039			180.89	
6651059	29039			180.89	
6651060	29039			180.89	
45114	10/16/2015	LOGIC INC	3090		**17,321.23**
INV96038	32143			1,994.53	
INV96075	32143			15,326.70	
45115	10/16/2015	MID-AMERICAN SIGNAL INC	3393		**2,040.00**
15 598	31877			2,040.00	
45116	10/16/2015	NEPTUNE TECHNOLOGY GROUP INC	3658		**2,688.00**
N425378	32369			2,688.00	

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45117	10/16/2015	SALISBURY SUPPLY COMPANY INC	4352		**341.84**
53143	29060			3.60	
53161	29270			19.50	
53281	29270			59.51	
53286	29205			5.19	
53308	29493			35.50	
53442	29270			212.66	
53651	29493			5.88	
45118	10/16/2015	SCHMIDTLEIN EXCAVATING INC	4406		**389,187.74**
15118 WATER03	30922			17,979.48	
15120 STREET04	30965			268,016.01	
15120 WATER04	30965			103,192.25	
45119	10/16/2015	TFM COMM INC	4914		**33.51**
177439	28995			33.51	
45120	10/16/2015	XPEDX	5563		**1,476.75**
9018633153	32408			374.90	
9018697275	32407			1,101.85	
45121	10/19/2015	COLLECTION BUREAU	1023		**6,366.49**
3214	29211			6,319.17	
3219	29211			47.32	
45122	10/19/2015	LAWYERS TITLE OF TOPEKA INC	3002		**2,300.00**
12421	32450			2,300.00	
45123	10/19/2015	UMB BANK NA	5127		**42,916.49**
PCARD10162015				42,916.49	
45124	10/19/2015	WILLIS OF GREATER KANSAS INC	5472		**5,833.00**
1171170	31389			5,833.00	
45125	10/19/2015	AMERICAN HERITAGE LIFE	147		**2,182.27**
SD5515101613501		SHORT TERM DISABILITY EE AT		475.35	
SD5515101613501		SHORT TERM DISABILITY EE AT		267.50	
SD5515101613501		SHORT TERM DISABILITY EE AT		83.81	
SD5515101613501		SHORT TERM DISABILITY EE AT		118.00	
SD5515101613501		SHORT TERM DISABILITY EE AT		160.98	
SD5515101613501		SHORT TERM DISABILITY EE AT		20.48	
SD5515101613501		SHORT TERM DISABILITY EE AT		322.55	
SD5515101613501		SHORT TERM DISABILITY EE AT		152.13	
SD5515101613501		SHORT TERM DISABILITY EE AT		186.32	
SD5515101613501		SHORT TERM DISABILITY EE AT		333.70	
SD5515101613501		SHORT TERM DISABILITY EE AT		61.45	
45126	10/19/2015	CITY OF TOPEKA FRIENDSHIP FUND	948		**306.00**
FR1015101613501		Friendship Fund		45.00	
FR1015101613501		Friendship Fund		25.00	
FR1015101613501		Friendship Fund		31.00	
FR1015101613501		Friendship Fund		18.00	
FR1015101613501		Friendship Fund		5.00	
FR1015101613501		Friendship Fund		11.00	
FR1015101613501		Friendship Fund		2.00	
FR1015101613501		Friendship Fund		15.00	
FR1015101613501		Friendship Fund		24.00	
FR1015101613501		Friendship Fund		91.50	
FR1015101613501		Friendship Fund		32.00	
FR1015101613501		Friendship Fund		6.50	
45127	10/19/2015	COLONIAL LIFE & ACCIDENT	8789		**7,072.34**
10/02/15 PAYROLL	PAYROLL			3,536.17	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
10/16/15 PAYROLL	PAYROLL			3,536.17	
45128	10/19/2015	INTERNATIONAL ASSOCIATION OF	2424		**7,312.35**
ADMIN FEE 10/16/'	PAYROLL			-13.20	
UNI1151016135018		Union Dues - IAFF		7,325.55	
45129	10/19/2015	KANSAS PAYMENT CENTER	2732		**228.92**
0000000741510161		Child Support - Amt		228.92	
45130	10/19/2015	KANSAS PAYMENT CENTER	2732		**74.54**
0000000861510161		Child Support - Amt		74.54	
45131	10/19/2015	KANSAS PAYMENT CENTER	2732		**163.43**
0000000861510161		Child Support - Amt		163.43	
45132	10/19/2015	KANSAS PAYMENT CENTER	2732		**255.00**
0000001191510161		Child Support - Amt		255.00	
45133	10/19/2015	KANSAS PAYMENT CENTER	2732		**320.92**
0000001451510161		Child Support - Amt		320.92	
45134	10/19/2015	KANSAS PAYMENT CENTER	2732		**183.69**
0000002041510161		Child Support - Amt		183.69	
45135	10/19/2015	KANSAS PAYMENT CENTER	2732		**53.08**
0000002421510161		Child Support - Amt		53.08	
45136	10/19/2015	KANSAS PAYMENT CENTER	2732		**144.00**
0000002941510161		Child Support - Amt		144.00	
45137	10/19/2015	KANSAS PAYMENT CENTER	2732		**112.15**
0000003161510161		Child Support - Amt		112.15	
45138	10/19/2015	KANSAS PAYMENT CENTER	2732		**259.85**
0000003241510161		Child Support - Amt		259.85	
45139	10/19/2015	KANSAS PAYMENT CENTER	2732		**277.38**
0000003401510161		Child Support - Amt		277.38	
45140	10/19/2015	KANSAS PAYMENT CENTER	2732		**498.61**
0000003431510161		Child Support - Amt		498.61	
45141	10/19/2015	KANSAS PAYMENT CENTER	2732		**184.15**
0000003451510161		Child Support - Amt		184.15	
45142	10/19/2015	KANSAS PAYMENT CENTER	2732		**183.29**
0000003481510161		Child Support - Amt		183.29	
45143	10/19/2015	KANSAS PAYMENT CENTER	2732		**25.15**
0000003801510161		Child Support - Amt		25.15	
45144	10/19/2015	KANSAS PAYMENT CENTER	2732		**368.88**
0000003851510161		Child Support - Amt		368.88	
45145	10/19/2015	KANSAS PAYMENT CENTER	2732		**144.46**
0000004171510161		Child Support - Amt		144.46	
45146	10/19/2015	KANSAS PAYMENT CENTER	2732		**185.13**
0000004471510161		Child Support - Amt		185.13	
45147	10/19/2015	KANSAS PAYMENT CENTER	2732		**361.85**

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0000004521510161		Child Support - Amt		361.85	
45148	10/19/2015	KANSAS PAYMENT CENTER	2732		**230.77**
0000004901510161		Child Support - Amt		230.77	
45149	10/19/2015	KANSAS PAYMENT CENTER	2732		**129.23**
0000005861510161		Child Support - Amt		129.23	
45150	10/19/2015	KANSAS PAYMENT CENTER	2732		**267.69**
0000006411510161		Child Support - Amt		267.69	
45151	10/19/2015	KANSAS PAYMENT CENTER	2732		**323.08**
0000006411510161		Child Support - Amt		323.08	
45152	10/19/2015	KANSAS PAYMENT CENTER	2732		**415.51**
0000006671510161		Child Support - Amt		415.51	
45153	10/19/2015	KANSAS PAYMENT CENTER	2732		**192.00**
0000007081510161		Child Support - Amt		192.00	
45154	10/19/2015	KANSAS PAYMENT CENTER	2732		**121.88**
0000007321510161		Child Support - Amt		121.88	
45155	10/19/2015	KANSAS PAYMENT CENTER	2732		**209.08**
0000007541510161		Child Support - Amt		209.08	
45156	10/19/2015	KANSAS PAYMENT CENTER	2732		**230.77**
0000007791510161		Child Support - Amt		230.77	
45157	10/19/2015	KANSAS PAYMENT CENTER	2732		**122.77**
0000007911510161		Child Support - Amt		122.77	
45158	10/19/2015	KANSAS PAYMENT CENTER	2732		**420.46**
0000007931510161		Child Support - Amt		420.46	
45159	10/19/2015	KANSAS PAYMENT CENTER	2732		**306.09**
0000008151510161		Child Support - Amt		306.09	
45160	10/19/2015	KANSAS PAYMENT CENTER	2732		**256.15**
0000008271510161		Child Support - Amt		256.15	
45161	10/19/2015	KANSAS PAYMENT CENTER	2732		**184.62**
0000008631510161		Child Support - Amt		184.62	
45162	10/19/2015	KANSAS PAYMENT CENTER	2732		**443.08**
0000008661510161		Child Support - Amt		443.08	
45163	10/19/2015	KANSAS PAYMENT CENTER	2732		**464.91**
0000009111510161		Child Support - Amt		464.91	
45164	10/19/2015	KANSAS PAYMENT CENTER	2732		**147.23**
0000009241510161		Child Support - Amt		147.23	
45165	10/19/2015	KANSAS PAYMENT CENTER	2732		**88.64**
0000009361510161		Child Support - Amt		88.64	
45166	10/19/2015	KANSAS PAYMENT CENTER	2732		**304.15**
0000009591510161		Child Support - Amt		304.15	
45167	10/19/2015	KANSAS PAYMENT CENTER	2732		**487.38**
0000009821510161		Child Support - Amt		487.38	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45168	10/19/2015	KANSAS PAYMENT CENTER	2732		**144.51**
0000010151510161		Child Support - Amt		144.51	
45169	10/19/2015	KANSAS PAYMENT CENTER	2732		**124.15**
0000010221510161		Child Support - Amt		124.15	
45170	10/19/2015	KANSAS PAYMENT CENTER	2732		**182.77**
0000010431510161		Child Support - Amt		182.77	
45171	10/19/2015	KANSAS PAYMENT CENTER	2732		**155.54**
0000010561510161		Child Support - Amt		155.54	
45172	10/19/2015	KANSAS PAYMENT CENTER	2732		**153.69**
0000010931510161		Child Support - Amt		153.69	
45173	10/19/2015	KANSAS PAYMENT CENTER	2732		**386.31**
0000010971510161		Child Support - Amt		386.31	
45174	10/19/2015	KANSAS PAYMENT CENTER	2732		**392.43**
0000011291510161		Child Support - Amt		392.43	
45175	10/19/2015	KANSAS PAYMENT CENTER	2732		**279.78**
0000011321510161		Child Support - Amt		279.78	
45176	10/19/2015	KANSAS PAYMENT CENTER	2732		**335.64**
0000011811510161		Child Support - Amt		335.64	
45177	10/19/2015	KANSAS PAYMENT CENTER	2732		**113.11**
0000011891510161		Child Support - Amt		113.11	
45178	10/19/2015	KANSAS PAYMENT CENTER	2732		**219.69**
0000011891510161		Child Support - Amt		219.69	
45179	10/19/2015	KANSAS PAYMENT CENTER	2732		**153.69**
0000011931510161		Child Support - Amt		153.69	
45180	10/19/2015	KANSAS PAYMENT CENTER	2732		**140.31**
0000011931510161		Child Support - Amt		140.31	
45181	10/19/2015	KANSAS PAYMENT CENTER	2732		**56.31**
0000012001510161		Child Support - Amt		56.31	
45182	10/19/2015	KANSAS PAYMENT CENTER	2732		**183.23**
0000014741510161		Child Support - Amt		183.23	
45183	10/19/2015	KANSAS PAYMENT CENTER	2732		**184.62**
0000021541510161		Child Support - Amt		184.62	
45184	10/19/2015	KANSAS PAYMENT CENTER	2732		**160.62**
0000021911510161		Child Support - Amt		160.62	
45185	10/19/2015	KANSAS PAYMENT CENTER	2732		**180.46**
0000023351510161		Child Support - Amt		180.46	
45186	10/19/2015	KANSAS PAYMENT CENTER	2732		**86.77**
0000023791510161		Child Support - Amt		86.77	
45187	10/19/2015	KANSAS PAYMENT CENTER	2732		**92.75**
0000024101510161		Child Support - Amt		92.75	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45188	10/19/2015	KANSAS PAYMENT CENTER	2732		**461.53**
0000024781510161		Child Support - Amt		461.53	
45189	10/19/2015	KANSAS PAYMENT CENTER	2732		**57.23**
0000025031510161		Child Support - Amt		57.23	
45190	10/19/2015	KANSAS PAYMENT CENTER	2732		**122.31**
0000025071510161		Child Support - Amt		122.31	
45191	10/19/2015	KANSAS PAYMENT CENTER	2732		**127.85**
0000025151510161		Child Support - Amt		127.85	
45192	10/19/2015	KANSAS PAYMENT CENTER	2732		**251.08**
0000025291510161		Child Support - Amt		251.08	
45193	10/19/2015	NATIONAL GUARDIAN LIFE	5737		**4,159.27**
VS2015101613501		VISION EE PRE TAX		490.05	
VS2015101613501		VISION EE PRE TAX		1,040.49	
VS2015101613501		VISION EE PRE TAX		207.00	
VS2015101613501		VISION EE PRE TAX		96.48	
VS2015101613501		VISION EE PRE TAX		144.99	
VS2015101613501		VISION EE PRE TAX		105.75	
VS2015101613501		VISION EE PRE TAX		41.40	
VS2015101613501		VISION EE PRE TAX		211.50	
VS2015101613501		VISION EE PRE TAX		190.80	
VS2015101613501		VISION EE PRE TAX		1,265.13	
VS2015101613501		VISION EE PRE TAX		315.19	
VS2015101613501		VISION EE PRE TAX		50.49	
45194	10/19/2015	UNITED WAY OF GREATER TOPEKA	5157		**92.00**
UW1015101613501		United Way		15.00	
UW1015101613501		United Way		10.00	
UW1015101613501		United Way		1.00	
UW1015101613501		United Way		5.00	
UW1015101613501		United Way		32.00	
UW1015101613501		United Way		5.00	
UW1015101613501		United Way		8.00	
UW1015101613501		United Way		10.00	
UW1015101613501		United Way		6.00	
45195	10/23/2015	HENSON HUTTON MUDRICK &	2199		**407.00**
32403	32414			407.00	
45196	10/23/2015	WHITNEY B DAMRON PA	5418		**1,035.71**
29750 SEP 2015	29750			1,035.71	
45197	10/23/2015	AAA ALLIED GROUP INC	22		**577.50**
272133	29008			38.50	
283649	29136			38.50	
283650	29136			38.50	
283707	29136			38.50	
283708	29136			38.50	
283768	29136			38.50	
290477	29136			38.50	
290480	29136			38.50	
290584	29136			38.50	
290853	29136			38.50	
290899	29008			38.50	
290902	29136			38.50	
282928	29008			38.50	
282933	29136			38.50	
283398	29136			38.50	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45198	10/23/2015	ALTERNATIVES INC	8445		**1,681.47**
6528	29387			1,681.47	
45199	10/23/2015	AMERICAN MESSAGING SERVICES	5814		**130.66**
F1050996PJ	29137			130.66	
45200	10/23/2015	AMINO BROTHERS CO INC	8026		**201,256.70**
31331 3	31331			201,256.70	
45201	10/23/2015	ARMSTRONG CONSTRUCTION	255		**6,870.00**
3042	32438			4,120.00	
3043	32479			2,750.00	
45202	10/23/2015	BARTLETT & WEST ENGINEERS	391		**154,409.96**
730053140	31410			3,261.60	
730053192	28212			2,250.00	
730053241	27680			3,104.00	
730053242	28212			1,460.26	
730053378	24381			35,766.60	
730053380	28212			35,459.22	
730053381	32397			37,246.17	
730053394	13852			2,776.00	
730053436	28103			5,216.24	
730053462	23533			26,069.87	
730053465	19980			1,800.00	
45203	10/23/2015	BINSWANGER ENTERPRISES LLC	7825		**371.24**
I593005853	29085			371.24	
45204	10/23/2015	BLUE CROSS BLUE SHIELD INC	528		**227,152.12**
W/E 10/20/15	29192			227,152.12	
45205	10/23/2015	BOBS JANITORIAL SERVICE & SUPP	539		**2,250.00**
177827	31758			2,250.00	
45206	10/23/2015	BOYS & GIRLS CLUB OF TOPEKA	576		**6,022.53**
15 03	29987			6,022.53	
45207	10/23/2015	BRENNTAG MID SOUTH	607		**7,585.65**
BMS194154	31112			4,397.04	
BMS196358	29412			3,188.61	
45208	10/23/2015	C & C PRODUCE	7788		**381.00**
000898577	29279			381.00	
45209	10/23/2015	CHRYSALIS SOFTWARE INC	10053		**16,650.00**
18231	32281			16,650.00	
45210	10/23/2015	COLLECTION BUREAU	1023		**1,662.56**
3215	29376			91.54	
3217	29631			1,517.51	
3218	29619			14.80	
3220	29131			38.71	
45211	10/23/2015	CONCRETE SUPPLY OF TOPEKA	1066		**256.00**
91440	29208			256.00	
45212	10/23/2015	CUT N EDGE INC	5919		**596.00**
86590	31124			596.00	
45213	10/23/2015	DELL FINANCIAL SERVICES LP	1320		**65,702.58**
78146969	28246			18,283.18	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
78146971	20537			14,767.54	
78146972	24437			32,651.86	
45214	10/23/2015	DOORSTEP INC	1385		**5,234.58**
2014 HESG3	31652			5,234.58	
45215	10/23/2015	DURKIN EQUIPMENT CO	1451		**2,961.10**
120005379	29245			1,497.90	
120005402	29245			1,463.20	
45216	10/23/2015	EAST TOPEKA COUNCIL ON AGING	1469		**5,116.09**
2015 3	29956			5,116.09	
45217	10/23/2015	ELECTRONICS SUPPLY CO INC	1505		**2,286.08**
1594764	29267			347.12	
1594765	29267			1,938.96	
45218	10/23/2015	EVOQUA WATER TECHNOLOGIES LLC	9245		**1,250.00**
902350792	29464			1,250.00	
45219	10/23/2015	EXPRESS SERVICES INC	9622		**987.16**
16365320 7	29416			987.16	
45220	10/23/2015	FINNEY & TURNIPSEED	1669		**126,656.11**
31188 1	31188			39,639.53	
31189 1	31189			54,244.39	
31190 1	31190			32,772.19	
45221	10/23/2015	FLEETMATICS USA LLC	8154		**420.00**
IN793059	31887			420.00	
45222	10/23/2015	FOLEY INDUSTRIES INC	1734		**255.40**
SS240006050	29030			255.40	
45223	10/23/2015	GARDA CL SOUTHWEST INC	1839		**742.50**
10142328	30020			742.50	
45224	10/23/2015	GO BLUE LLC	7071		**1,624.69**
2015 1182	29457			1,624.69	
45225	10/23/2015	HARRIS & SONS ENTERPRISES INC	7996		**20,460.40**
271	31225			2,918.40	
275	31994			1,163.00	
276	32147			6,306.00	
277	32148			6,206.00	
278	32149			3,867.00	
45226	10/23/2015	HELPING HANDS HUMANE SOCIETY I	2183		**2,640.00**
29795 SEP 2015	29795			2,640.00	
45227	10/23/2015	HENRY OUTDOOR POWER LLC	8004		**5,059.00**
0608	30692			25.00	
0611	30479			150.00	
0617	30692			25.00	
0619	30499			50.00	
0620	30265			120.00	
0621	30502			170.00	
0622	30300			84.00	
0623	30500			555.00	
0624	30683			1,097.50	
0626	30264			353.00	
0627	30499			50.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0628	30265			120.00	
0630	30502			170.00	
0631	30300			84.00	
0632	30500			555.00	
0633	30683			1,097.50	
0635	30264			353.00	
45228	10/23/2015	HERNLY ENVIRONMENTAL INC	9487		**1,145.00**
428	32219			695.00	
433	32291			225.00	
434	32289			225.00	
45229	10/23/2015	HOUSING & CREDIT COUNSELING IN	2312		**11,549.50**
3RDQTR2015	29961			11,549.50	
45230	10/23/2015	INNOVATIVE BUSINESS CONCEPTS	8226		**19.28**
193	29148			19.28	
45231	10/23/2015	INNOVATIVE DATA SOLUTIONS INC	8065		**9,035.03**
INV00000360	32432			9,035.03	
45232	10/23/2015	JC EHRLICH COMPANY INC	9677		**627.00**
30697901	30350			10.00	
30697902	30350			50.00	
30697903	30350			50.00	
30697904	30350			19.00	
30697905	30350			19.00	
30697906	30350			10.00	
30697907	30350			10.00	
30697908	30350			10.00	
30697909	30350			10.00	
30697910	30350			10.00	
30697911	30350			10.00	
30697912	30350			10.00	
30697913	30350			10.00	
30697914	30350			10.00	
30697915	30350			10.00	
30697916	30350			10.00	
30697917	30350			10.00	
30697918	30350			10.00	
30697919	30350			7.00	
30697920	30350			7.00	
30697921	30350			7.00	
30697922	30350			7.00	
30697923	30350			7.00	
30697924	30350			7.00	
30697925	30350			7.00	
30697926	30350			7.00	
30697927	30350			7.00	
30697928	30350			7.00	
30697929	30350			7.00	
30697930	30350			7.00	
30697931	30350			7.00	
30697932	30350			7.00	
30697933	30350			10.50	
30697934	30350			10.50	
30697935	30350			10.50	
30697936	30350			10.50	
30697937	30350			10.50	
30697938	30350			10.50	
30697939	30350			10.50	
30697940	30350			10.50	
30697941	30350			10.50	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
30697942	30350			10.50	
30697943	30350			10.50	
30697944	30350			10.50	
30697945	30350			10.50	
30697946	30350			10.50	
30697947	30350			10.50	
30697948	30350			10.50	
30697949	30350			10.50	
30697950	30350			10.50	
30697951	30350			10.50	
30697952	30350			10.50	
30697953	30350			10.50	
30697954	30350			10.50	
30697955	30350			10.00	
30697956	30350			10.00	
45233	10/23/2015	KAN EQUIPMENT INC	2621		**2,794.21**
6W123482	29044			2,794.21	
45234	10/23/2015	KANSAS BIG BROTHERS	9434		**5,126.98**
1ST CTYTOP	30319			1,923.20	
2ND CTYTOP	30319			2,093.74	
3RD CTYTOP	30319			1,110.04	
45235	10/23/2015	KANSAS BUREAU OF INVESTIGATION	2647		**19,814.27**
29674 DNA 7/1-9/3(	29674			19,814.27	
45236	10/23/2015	KANSAS CHILDRENS SERVICE	2651		**4,729.21**
21928 441743 3	29962			4,729.21	
45237	10/23/2015	KANSAS GAS SERVICE	2707		**3,182.20**
5102026671447452	KS GAS TRAFFIC			48.75	
5104001871447455	KS GAS WPC			339.33	
5104416141447463	KS GAS 201 TOP			74.68	
5104557811003101	KS GAS CODE			66.59	
5100003431452095	KS GAS 620 MAD			72.96	
5100003431544622	29347			18.74	
5100783221646799	KS GAS WPC			1,195.39	
5105050161003101	KS GAS WPC			306.01	
5105899141447465	KS GAS 3245 WA			95.15	
5106094271423661	KS GAS MUNICIP			221.67	
5106114511447478	KS GAS PARK			626.38	
5106114512023925	KS GAS ZOO			38.46	
5107329101447470	KS GAS 1901 WE			78.09	
45238	10/23/2015	KANSAS HEAVY CONSTRUCTION LLC	9260		**76,691.48**
200 4ST	31303			76,691.48	
45239	10/23/2015	KANSAS PERSONNEL SERVICES INC	2849		**12,079.20**
3035887	29172			690.00	
3035888	31402			532.00	
3035889	29632			1,028.80	
3035983	29156			420.50	
3035984	29172			741.75	
3035985	31402			532.00	
3035986	29632			786.61	
3035987	29363			276.64	
3035988	29363			1,917.59	
3035989	29363			529.32	
3035990	29363			568.40	
3035991	29419			841.88	
3035992	29363			638.40	
3035993	29288			342.27	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
3035994	29156			348.00	
3035995	29363			1,314.43	
3035996	29288			441.60	
3035997	29288			129.01	
45240	10/23/2015	KANSAS STATE TREASURER	2757		**36,712.51**
SEPTEMBER 2015	DE			36,712.51	
45241	10/23/2015	KCR INTERNATIONAL TRUCKS INC	1347		**679.09**
130201074	29025			679.09	
45242	10/23/2015	KEEP AMERICA BEAUTIFUL INC	2806		**3,420.00**
1072015	30044			3,420.00	
45243	10/23/2015	KEY WORKFORCE SOLUTIONS INC	9879		**1,003.40**
3036078	30686			324.80	
3036080	30691			678.60	
45244	10/23/2015	LAWMENS AND SHOOTERS	9381		**53.80**
135290	32204			53.80	
45245	10/23/2015	LAWYERS TITLE OF TOPEKA INC	3002		**100.00**
12573	32429			100.00	
45246	10/23/2015	LIGHTHOUSE CONTRACTING INC	3061		**5,670.00**
938WINFIELD	31808			5,670.00	
45247	10/23/2015	LOVES ENTERPRISES	3112		**3,417.28**
125468	32185			3,417.28	
45248	10/23/2015	LT TRUCKING & TRENCHING INC	3126		**24,543.40**
1801	32146			15,382.00	
1802	32351			1,117.20	
1804	32310			3,233.80	
1805	32336			700.00	
1806	32360			2,436.40	
1807	32183			1,674.00	
45249	10/23/2015	MATHER FLARE RENTAL INC	5791		**5,640.88**
2148	29467			195.00	
2149	29467			195.00	
2150	29467			220.00	
2151	29317			362.60	
2152	29467			300.00	
2153	29467			209.44	
2154	29317			262.60	
2155	29317			483.20	
2156	29317			216.24	
2157	29317			499.80	
2197	29317			35.40	
2198	29317			2,008.80	
2199	29467			652.80	
45250	10/23/2015	MATHESON TRI-GAS INC	7179		**528.39**
50877757	28984			138.60	
50877758	28984			35.64	
50877759	28984			32.40	
50877760	29284			44.55	
50877763	29312			207.90	
50877764	29312			69.30	
45251	10/23/2015	MCBRIDE, DONALD	9940		**1,366.71**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0000004	31143			159.53	
0000005	31143			653.59	
0000006	31143			553.59	
45252	10/23/2015	MOORE PLUMBING INC	3506		**110.00**
2015 257	32473			110.00	
45253	10/23/2015	NEENAH FOUNDRY COMPANY INC	3648		**5,954.63**
141738	32165			5,954.63	
45254	10/23/2015	O REILLY AUTO PARTS	3714		**189.42**
0152 184201	28992			11.18	
0152 184833	29057			-50.00	
0152 185106	29057			-80.00	
0152 188217	29057			219.40	
0152 188466	29057			38.44	
0152 188485	29057			34.36	
0152 188494	29057			16.04	
45255	10/23/2015	OPTIV SECURITY INC	1700		**14,348.12**
INV 10004953	32133			14,348.12	
45256	10/23/2015	PACE ANALYTICAL SERVICES	3794		**112.00**
156189868	29415			112.00	
45257	10/23/2015	PROTECTION 1 ALARM MONITORING	6532		**1,224.60**
105245932	PROTECTION 1			1,224.60	
45258	10/23/2015	QUALITY BUILT CONSTRUCTION LLC	9575		**29,277.20**
31342 1 FINAL	31342			29,277.20	
45259	10/23/2015	R & R VENTURES OF TOPEKA INC	4065		**3,360.00**
2015 19	29700			3,360.00	
45260	10/23/2015	RAY O HERRON COMPANY	4118		**205.55**
1553759 IN	32284			139.75	
1553816 IN	32203			32.90	
1554492 IN	32203			32.90	
45261	10/23/2015	RED THE UNIFORM TAILOR INC	4131		**701.20**
00R22276	31257			701.20	
45262	10/23/2015	REIN, LINNEA S	4166		**302.50**
728911	29139			24.00	
728914	29139			240.00	
728915	29139			20.00	
728916	29139			18.50	
45263	10/23/2015	SARIK LLC	9207		**1,211.74**
2369	30754			1,172.99	
2400	30501			38.75	
45264	10/23/2015	SCHENDEL SERVICES INC	4390		**340.00**
21212668	29468			203.98	
21215492	29184			45.34	
21215501	29184			45.34	
21215786	29184			45.34	
45265	10/23/2015	SHAWNEE COUNTY MEDICAL SOCIETY	4515		**16,038.59**
30043 3	30043			16,038.59	
45266	10/23/2015	SHAWNEE REGIONAL PREVENTION &	4525		**11,869.97**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
SS2015 3	30045			11,869.97	
45267	10/23/2015	SIMPLIFILE LC	9508		**529.00**
SEPTEMBER 2015	DE			529.00	
45268	10/23/2015	SOUND PRODUCTS INC	4663		**47.96**
3174869 IN	30302			47.96	
45269	10/23/2015	STAPLES CONTRACT N COMMERCIAL	4725		**348.22**
3279522451	32007			184.38	
3279544293	32212			5.69	
3279624653	32312			41.47	
3279624654	32317			93.90	
3279624656	32225			22.78	
45270	10/23/2015	SUNFLOWER PAVING INC	4815		**467,263.73**
1325	32372			1,495.00	
31505 3	31505			465,768.73	
45271	10/23/2015	TARC INC	4871		**20.72**
2943	32383			20.72	
45272	10/23/2015	TDC LEARNING CENTERS INC	4889		**11,306.27**
29957 6	29957			7,622.71	
29959 5	29959			3,683.56	
45273	10/23/2015	THE GOODYEAR TIRE & RUBBER CO	9375		**1,675.68**
123 1050933	29091			270.90	
123 1050941	29125			768.30	
123 1050942	29125			199.76	
123 1050981	29091			213.50	
123 1050991	29091			223.22	
45274	10/23/2015	THE OFFICE PAL	8920		**595.77**
0110378 IN	32269			595.77	
45275	10/23/2015	THE TIRE CUTTERS INC	5633		**207.90**
16525	29162			207.90	
45276	10/23/2015	YOUNG WOMENS CHRISTIAN	5583		**10,228.51**
2015 003	30631			5,188.51	
GOTR0815	30047			2,520.00	
GOTR1015	30047			2,520.00	
45277	10/23/2015	TOPEKA AIDS PROJECT INC	5011		**11,082.18**
2015 3	30271			11,082.18	
45278	10/23/2015	TOPEKA HABITAT FOR HUMANITY	7178		**21,183.21**
32476	32476			21,183.21	
45279	10/23/2015	TOPEKA METROPOLITAN TRANSIT	8812		**201,440.00**
SNCO TAX 9/30/15	DE			201,440.00	
45280	10/23/2015	TOPEKA YOUTH PROJECT INC	5060		**2,962.00**
9036	30046			2,962.00	
45281	10/23/2015	TORGESON TRENCHING SERVICE	5062		**4,087.00**
1020510	29171			4,087.00	
45282	10/23/2015	TRAFFIC CONTROL CORPORATION	8892		**14,360.00**
86698	31748			5,020.00	
86699	31748			2,160.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
86702	31746			2,160.00	
86703	31746			5,020.00	
45283	10/23/2015	TRUCK PARTS & EQUIPMENT INC	5102		**182.60**
403403	29069			101.32	
403515	29069			81.28	
45284	10/23/2015	U S LIME COMPANY - ST CLAIR	5117		**14,756.08**
154163	31398			3,717.11	
154237	31398			3,770.16	
154254	31398			3,553.26	
154272	31398			3,715.55	
45285	10/23/2015	VANDERBILT'S NO 6	5199		**320.00**
267568	32364			160.00	
267627	32364			160.00	
45286	10/23/2015	WALKER TOWEL & UNIFORM	5266		**75.75**
2040391	28996			12.45	
2040410	29289			30.25	
2041003	28996			7.65	
2041005	28996			25.40	
45287	10/23/2015	WALTERS MORGAN	9692		**207,248.00**
31113 01	31113			207,248.00	
45288	10/23/2015	STONE II, WILLIAM A	7200		**4,985.00**
5519	32157			4,985.00	
45289	10/23/2015	AREA, WILLIAM C	9445		**1,409.00**
HEI101-1015		S+C OCTOBER 2015 Payment		151.00	
HEI101-DEP		S+C OCTOBER 2015 Deposit		495.00	
WEI101-1015		S+C OCTOBER 2015 Payment		268.00	
WEI101-DEP		S+C OCTOBER 2015 Deposit		495.00	
45290	10/23/2015	BEST BUY SALES INC	8560		**89.00**
MEN112-1015A		S+C OCTOBER 2015 Payment		89.00	
45291	10/23/2015	CARLSON, DEBORAH A	9352		**524.00**
BEN101-1015		S+C OCTOBER 2015 Payment		274.00	
BEN101-DEP		S+C OCTOBER 2015 Deposit		250.00	
45292	10/23/2015	CORNERSTONE OF TOPEKA INC	1117		**890.00**
HOM101-1015		S+C OCTOBER 2015 Payment		445.00	
HOM101-DEP		S+C OCTOBER 2015 Deposit		445.00	
45293	10/23/2015	HEIDEMAN APARTMENTS LLC	9237		**863.00**
MAR105-0915		S+C SEPTEMBER 2015 Payment		35.00	
MAR105-1015		S+C OCTOBER 2015 Payment		528.00	
MAR105-DEP		S+C OCTOBER 2015 Deposit		300.00	
45294	10/23/2015	MASSEY, JEANETTE I	8460		**840.00**
BOW101-0915		S+C SEPTEMBER 2015 Payment		40.00	
BOW101-1015		S+C OCTOBER 2015 Payment		400.00	
BOW101-DEP		S+C OCTOBER 2015 Deposit		400.00	
45295	10/23/2015	PARADISE PLAZA II LLC	3814		**672.50**
RHO105-1015		ESF OCTOBER 2015 Payment		672.50	
45296	10/23/2015	PC OAKBROOK LLC	9833		**2,107.00**
BYE101-1015		ESF OCTOBER 2015 Payment		600.00	
MCG1031-1015A		S+C OCTOBER 2015 Payment		172.00	

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MUZ101-1015		S+C OCTOBER 2015 Payment		299.00	
SUH101-1015		S+C OCTOBER 2015 Payment		441.00	
SUH101-DEP		S+C OCTOBER 2015 Deposit		595.00	
45297	10/23/2015	RENTAL MANAGEMENT SOLUTIONS LL	4176		**582.00**
CAR103-1015		S+C OCTOBER 2015 Payment		382.00	
CAR103-DEP		S+C OCTOBER 2015 Deposit		200.00	
45298	10/23/2015	RLT ENTERPRISES LLC	9239		**943.00**
ERI101-1015		S+C OCTOBER 2015 Payment		368.00	
ERI101-DEP		S+C OCTOBER 2015 DEPOSIT		575.00	
45299	10/23/2015	TRINITY PROPERTIES LLC	5098		**3,524.00**
WHI104-1015		S+C OCTOBER 2015 Payment		188.00	
WHI104-DEP		S+C OCTOBER 2015 Deposit		528.00	
HOP101-1015		S+C OCTOBER 2015 Payment		511.00	
HOP101-DEP		S+C OCTOBER 2015 DEPOSIT		528.00	
PAN101-1015A		S+C OCTOBER 2015 Payment		100.00	
ROW102-1015		S+C OCTOBER 2015 Payment		341.00	
ROW102-DEP		S+C OCTOBER 2015 Deposit		528.00	
BIR101-1015		S+C OCTOBER 2015 Payment		272.00	
BIR101-DEP		S+C OCTOBER 2015 Deposit		528.00	
45300	10/23/2015	WCW ENTERPRISES INC	5339		**944.00**
RAM102-0915		S+C SEPTEMBER2015 Payment		30.00	
RAM102-1015		S+C OCTOBER 2015 Payment		457.00	
RAM102-DEP		S+C OCTOBER 2015 Deposit		457.00	
45301	10/23/2015	MARIAN CLINIC INC	3196		**1,867.50**
MC2015Q3	30039			1,867.50	
45302	10/23/2015	UNITED WAY OF GREATER TOPEKA	5157		**4,084.62**
2015CITY03	30269			4,084.62	
45303	10/23/2015	ANCOR INFORMATION MANAGEMENT	7058		**9,395.78**
00004834C	29318			9,395.78	
45304	10/23/2015	BERRY COMPANIES INC	5408		**438.95**
06141627	29266			100.08	
06141648	29073			286.08	
06141687	29073			27.76	
06141842	29073			25.03	
45305	10/23/2015	BETTIS ASPHALT & CONSTRUCTION	470		**378,163.32**
1509 145	30774			371,569.08	
1510 021	30580			513.32	
1510 055	30580			6,080.92	
45306	10/23/2015	BORDER STATES INDUSTRIES INC	9824		**284.46**
S5222002 001	29896			11.18	
S5242914 001	29896			139.35	
S5242914 002	29896			133.93	
45307	10/23/2015	CAPITAL BELT & SUPPLY INC	776		**356.20**
87897	29214			207.00	
88552	29214			56.92	
88609	29214			92.28	
45308	10/23/2015	CAPITAL CITY OIL CO INC	778		**17,471.11**
1043002	29093			17,246.11	
M66141	29019			225.00	

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45309	10/23/2015	CONSOLIDATED ELECTRICAL	4174		**37.52**
8792 555578	29250			37.52	
45310	10/23/2015	FERGUSON ENTERPRISES INC	1639		**4,922.00**
0478512	32144			4,922.00	
45311	10/23/2015	FLU-CON INC	1729		**27.30**
P 11858 0	29029			27.30	
45312	10/23/2015	GRAYBAR	1977		**970.13**
981592636	29175			970.13	
45313	10/23/2015	HD SUPPLY WATERWORKS LTD	2146		**13,077.65**
E519288	32168			3,932.50	
E532687	32189			738.00	
E532726	32189			1,262.40	
E564999	31678			1,449.35	
E575882	32273			5,695.40	
45314	10/23/2015	KRIZ DAVIS COMPANY	2916		**2,430.64**
S101179877 001	29256			1,980.00	
S101190434 001	29256			450.64	
45315	10/23/2015	NEPTUNE TECHNOLOGY GROUP INC	3658		**2,032.50**
N426319	32369			1,943.99	
N426500	32369			88.51	
45316	10/23/2015	OLDCASTLE PRECAST INC	3739		**1,026.56**
120032928	29474			362.56	
120032992	29474			64.00	
120033004	29474			600.00	
45317	10/23/2015	SALISBURY SUPPLY COMPANY INC	4352		**593.45**
53965	29270			57.02	
54096	29270			195.14	
54121	29270			59.00	
54292	29493			37.13	
54412	29270			106.33	
54414	29493			106.33	
54435	29493			32.50	
45318	10/23/2015	SCHMIDTLEIN EXCAVATING INC	4406		**488,497.27**
15118 STREET04	30922			118,950.20	
15128 03	31386			369,547.07	
45319	10/23/2015	TAZCO INC	4885		**9,201.50**
3165	32186			2,761.50	
3166	32182			6,440.00	
45320	10/23/2015	TFM COMM INC	4914		**720.48**
177441	31182			720.48	
45321	10/30/2015	COOK & FISHER LLP	1088		**9,660.00**
44068 2015	CONTRACT			9,660.00	
45322	10/30/2015	AAA ALLIED GROUP INC	22		**770.00**
274132	29136			38.50	
283652	29136			38.50	
283654	29136			38.50	
283656	29136			38.50	
283657	29136			77.00	
283710	29136			38.50	

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283711	29136			38.50	
283769	29008			38.50	
283770	29136			38.50	
283772	29136			38.50	
290484	29136			38.50	
290487	29136			38.50	
290589	29136			38.50	
290857	29136			38.50	
282836	29136			38.50	
282837	29136			38.50	
282841	29136			38.50	
283401	29136			38.50	
283404	29136			38.50	
45323	10/30/2015	ANIMAL CLINIC OF NORTH TOPEKA	235		**3,686.09**
149614	29201			3,686.09	
45324	10/30/2015	ASSOCIATION OF GOVERNMENT	276		**80.00**
32534 MALOTT/DA	32534			80.00	
45325	10/30/2015	BARTLETT & WEST ENGINEERS	391		**69,100.00**
730053076	31654			42,700.00	
730053240	29826			26,400.00	
45326	10/30/2015	BENEFITFOCUS	8410		**2,506.00**
BF2039229	29721			2,506.00	
45327	10/30/2015	BLUE CROSS BLUE SHIELD INC	528		**64,546.97**
W/E 10/27/15	29192			64,546.97	
45328	10/30/2015	C & C PRODUCE	7788		**501.50**
000901341	29279			501.50	
45329	10/30/2015	CASA OF SHAWNEE COUNTY	838		**1,975.00**
FY16 186	30635			1,975.00	
45330	10/30/2015	CENTRAL NEBRASKA PACKING INC	7337		**7,575.54**
029013	29286			7,575.54	
45331	10/30/2015	CENTURY BUSINESS TECHNOLOGIES	870		**289.76**
386968	29142			1.02	
386969	29142			288.74	
45332	10/30/2015	COMMUNITY RESOURCES COUNCIL	1056		**15,000.00**
2015 10 1	30632			15,000.00	
45333	10/30/2015	CONCRETE SUPPLY OF TOPEKA	1066		**1,600.00**
92140	29208			1,600.00	
45334	10/30/2015	CONTECH ENGINEERED SOLUTIONS	8337		**393.22**
IN00212190	29431			255.91	
IN00212983	29431			137.31	
45335	10/30/2015	COOK FLATT & STROBEL ENGINEERS	1089		**1,892.80**
35085	31976			1,892.80	
45336	10/30/2015	COPY CENTER OF TOPEKA	1107		**110.00**
127462	31664			110.00	
45337	10/30/2015	DELTA DENTAL OF KANSAS INC	1323		**9,015.70**
W/E 10/22/15	29304			9,015.70	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45338	10/30/2015	EUROFINS EATON ANALYTICAL INC	8594		**5,620.00**
L0235551	29295			2,120.00	
L0235684	29295			1,380.00	
L0235871	29295			2,120.00	
45339	10/30/2015	EVOQUA WATER TECHNOLOGIES LLC	9245		**3,823.04**
902362875	29464			3,823.04	
45340	10/30/2015	EXELON CORPORATION	8898		**2,601.13**
0028561915	CONSTELLATION			2,601.13	
45341	10/30/2015	EXPRESS SERVICES INC	9622		**947.67**
16398352 1	29416			587.19	
16398353 9	32213			360.48	
45342	10/30/2015	FOLEY INDUSTRIES INC	1734		**991.76**
SS340003753	29371			991.76	
45343	10/30/2015	GISH, RONALD J	10048		**106.38**
32445 CASE#3709	32445			106.38	
45344	10/30/2015	HAMM INC	6576		**2,891.81**
91832	30917			2,891.81	
45345	10/30/2015	HARRIS & SONS ENTERPRISES INC	7996		**19,894.35**
279	31771			4,134.00	
281	31349			4,721.75	
282	31348			5,313.75	
283	31367			2,443.25	
284	32126			3,281.60	
45346	10/30/2015	HD INDUSTRIES	2030		**87.46**
22686	29034			87.46	
45347	10/30/2015	HENRY OUTDOOR POWER LLC	8004		**2,454.50**
0625	30692			25.00	
0636	30499			50.00	
0637	30265			120.00	
0638	30502			170.00	
0639	30300			84.00	
0640	30500			555.00	
0641	30683			1,097.50	
0643	30264			353.00	
45348	10/30/2015	INFOR US INC	8591		**4,200.00**
20399369 US0AB	31598			4,200.00	
45349	10/30/2015	J-DOT INC	531		**4,245.00**
243362	32361			4,245.00	
45350	10/30/2015	KANSAS CHILDRENS SERVICE	2651		**13,305.30**
29193 3 QTR 2015	29193			13,305.30	
45351	10/30/2015	KANSAS GAS SERVICE	2707		**121.16**
510472499144746	KS GAS 201 TOP			44.91	
510060279144746	KS GAS POLICE			36.41	
510560309144746	KS GAS ENGINEE			39.84	
45352	10/30/2015	KANSAS HEAVY CONSTRUCTION LLC	9260		**609,098.36**
100 24	27041			596,476.76	
100 25	27041			12,621.60	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45353	10/30/2015	KANSAS PERSONNEL SERVICES INC	2849		**9,155.96**
3036083	29156			464.00	
3036085	31402			532.00	
3036086	29632			929.44	
3036087	29363			34.58	
3036088	29363			1,826.44	
3036089	29363			252.23	
3036090	29363			564.85	
3036091	29419			1,279.99	
3036092	29363			542.64	
3036093	29288			331.79	
3036094	29363			2,273.60	
3036095	29288			124.40	
45354	10/30/2015	KCR INTERNATIONAL TRUCKS INC	1347		**138.87**
130104353	29025			138.87	
45355	10/30/2015	KEY WORKFORCE SOLUTIONS INC	9879		**1,892.25**
3036079	31318			638.00	
3036179	30686			406.00	
3036181	30691			848.25	
45356	10/30/2015	LANGUAGE LINE SERVICES INC	2967		**110.55**
3686524	29535			110.55	
45357	10/30/2015	LAWYERS TITLE OF TOPEKA INC	3002		**300.00**
12633	32491			300.00	
45358	10/30/2015	LIGHTHOUSE CONTRACTING INC	3061		**11,035.00**
1188FINAL	32153			801.00	
311SE34P	32480			7,872.00	
BOSWEL F	32154			2,362.00	
45359	10/30/2015	LOVES ENTERPRISES	3112		**1,782.50**
125469	31593			1,782.50	
45360	10/30/2015	LP S EXCAVATING INC	3125		**28,735.60**
20151020	32031			14,779.25	
20151021	32030			13,956.35	
45361	10/30/2015	LT TRUCKING & TRENCHING INC	3126		**1,626.00**
1808	32326			1,626.00	
45362	10/30/2015	MARTY GRIST	8792		**11,000.00**
31958	31958			11,000.00	
45363	10/30/2015	MATHER FLARE RENTAL INC	5791		**4,691.60**
2204	29317			1,694.16	
2206	29467			475.00	
2207	29317			904.70	
2212	29317			755.20	
2220	29317			321.60	
2221	29317			11.80	
2222	29317			109.14	
2223	29152			420.00	
45364	10/30/2015	MATHESON TRI-GAS INC	7179		**210.74**
12121808	28984			210.74	
45365	10/30/2015	MEDTRAK SERVICES LLC	3330		**77,883.42**
188265	29566			56,922.56	
188563	29566			20,426.93	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
188564	29566			533.93	
45366	10/30/2015	MICHAEL & SONS INC	3377		**13,005.97**
32299	32299			4,766.97	
32541	32541			2,879.00	
32542	32542			5,360.00	
45367	10/30/2015	MINNESOTA ELEVATOR INC	7834		**780.00**
637166	32447			780.00	
45368	10/30/2015	MOORE PLUMBING INC	3506		**2,900.00**
2015 302	32473			2,900.00	
45369	10/30/2015	NCH CORPORATION	875		**754.48**
2074777	29097			754.48	
45370	10/30/2015	O REILLY AUTO PARTS	3714		**135.91**
0152 186129	29057			6.99	
0152 186131	29057			12.52	
0152 186610	29057			73.14	
0152 186693	29057			-22.00	
0152 186952	29057			166.79	
0152 187218	29057			-122.22	
0152 189890	29057			9.58	
0152 190177	29057			3.22	
0191 163209	29057			4.79	
0191 164147	29057			3.10	
45371	10/30/2015	OMEGA DOOR AND HARDWARE	3747		**1,521.53**
52630	29506			144.00	
52905	29506			108.00	
52956	29506			1,269.53	
45372	10/30/2015	PACE ANALYTICAL SERVICES	3794		**156.00**
156190412	29415			156.00	
45373	10/30/2015	PAPANS LANDING SENIOR CENTER	3811		**826.32**
PL3	30042			826.32	
45374	10/30/2015	POLYDYNE INC	5879		**3,300.00**
1000904	30999			3,300.00	
45375	10/30/2015	R & R VENTURES OF TOPEKA INC	4065		**3,216.00**
2015 20	29700			3,216.00	
45376	10/30/2015	RAY O HERRON COMPANY	4118		**14,621.80**
1555769 IN	31782			14,510.00	
1555798 IN	32284			111.80	
45377	10/30/2015	REGIONAL ECONOMIC MODELS INC	9707		**8,000.00**
32510 CONTRACT	32510			8,000.00	
45378	10/30/2015	SARIK LLC	9207		**3,263.12**
2435	30754			2,153.84	
2436	30828			909.28	
2439	30501			155.00	
2440	30266			45.00	
45379	10/30/2015	SCHENDEL SERVICES INC	4390		**203.98**
21215205	29468			203.98	
45380	10/30/2015	SHAWNEE COUNTY	4503		**66,410.24**

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29524 SEP 2015	29524			66,410.24	
45381	10/30/2015	SOUTHERN UNIFORM & EQUIPMENT	4672		**3,239.03**
22474	31819			2,022.78	
22590	32293			1,221.50	
22590	32293			-5.25	
45382	10/30/2015	STAPLES CONTRACT N COMMERCIAL	4725		**1,442.58**
3278948289	32258			64.94	
3279812091	32333			108.72	
3279812100	32338			166.73	
3280331158	32341			61.68	
3280393728	32341			451.29	
3280393729	32341			37.52	
3280393730	32353			83.51	
3280460312	32357			211.55	
3280460313	32365			224.08	
3280460314	32368			32.56	
45383	10/30/2015	STERBENZ & CO INC	4750		**8,505.00**
15 0816	31918			5,080.00	
15 0826	31677			3,425.00	
45384	10/30/2015	SUNGARD PUBLIC SECTOR INC	4820		**1,289.62**
108769	30227			1,289.62	
45385	10/30/2015	TERRY'S PLUMBING	4908		**1,490.00**
473780	32230			1,490.00	
45386	10/30/2015	THE GOODYEAR TIRE & RUBBER CO	9375		**1,040.40**
123 1051046	29125			1,040.40	
45387	10/30/2015	TOPEKA TRANSMISSION SERVICE IN	5057		**2,807.34**
65350	29068			2,807.34	
45388	10/30/2015	TOPEKA YOUTH PROJECT INC	5060		**400.00**
9910	29707			400.00	
45389	10/30/2015	U S LIME COMPANY - ST CLAIR	5117		**14,706.15**
154311	31398			3,699.95	
154330	31398			3,621.92	
154346	31398			3,679.66	
154367	31398			3,704.62	
45390	10/30/2015	UMB BANK NA	5127		**84,732.32**
PCARD10232015				84,732.32	
45391	10/30/2015	UNIVERSITY OF KANSAS	5163		**264.00**
3100	31988			264.00	
45392	10/30/2015	VANDERBILT'S NO 6	5199		**320.00**
261686	32533			160.00	
265381	32533			160.00	
45393	10/30/2015	VETERINARY MEDICAL & SURGICAL	5222		**409.16**
88983	29190			32.52	
88984	29190			320.88	
89040	29190			55.76	
45394	10/30/2015	WALKER TOWEL & UNIFORM	5266		**130.70**
2043448	28996			12.45	
2044042	28996			7.65	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
2044044	28996			25.40	
2044600	29326			16.90	
2044601	29326			2.40	
2044602	29326			27.70	
2044603	29326			3.60	
2044604	29326			15.00	
2044605	29326			11.60	
2044615	29326			8.00	
45395	10/30/2015	VALEO BEHAVIORAL HEALTH CARE	5187		**897.75**
29200 QTR 3 2015	29200			897.75	
45396	10/30/2015	CITY OF TOPEKA FRIENDSHIP FUND	948		**305.00**
FR1015103013132		Friendship Fund		45.00	
FR1015103013132		Friendship Fund		25.00	
FR1015103013132		Friendship Fund		31.00	
FR1015103013132		Friendship Fund		18.00	
FR1015103013132		Friendship Fund		3.00	
FR1015103013132		Friendship Fund		11.00	
FR1015103013132		Friendship Fund		4.00	
FR1015103013132		Friendship Fund		14.00	
FR1015103013132		Friendship Fund		24.00	
FR1015103013132		Friendship Fund		91.50	
FR1015103013132		Friendship Fund		32.00	
FR1015103013132		Friendship Fund		6.50	
45397	10/30/2015	KANSAS PAYMENT CENTER	2732		**228.92**
0000000741510301		Child Support - Amt		228.92	
45398	10/30/2015	KANSAS PAYMENT CENTER	2732		**74.54**
0000000861510301		Child Support - Amt		74.54	
45399	10/30/2015	KANSAS PAYMENT CENTER	2732		**163.43**
0000000861510301		Child Support - Amt		163.43	
45400	10/30/2015	KANSAS PAYMENT CENTER	2732		**255.00**
0000001191510301		Child Support - Amt		255.00	
45401	10/30/2015	KANSAS PAYMENT CENTER	2732		**320.92**
0000001451510301		Child Support - Amt		320.92	
45402	10/30/2015	KANSAS PAYMENT CENTER	2732		**183.69**
0000002041510301		Child Support - Amt		183.69	
45403	10/30/2015	KANSAS PAYMENT CENTER	2732		**53.08**
0000002421510301		Child Support - Amt		53.08	
45404	10/30/2015	KANSAS PAYMENT CENTER	2732		**144.00**
0000002941510301		Child Support - Amt		144.00	
45405	10/30/2015	KANSAS PAYMENT CENTER	2732		**112.15**
0000003161510301		Child Support - Amt		112.15	
45406	10/30/2015	KANSAS PAYMENT CENTER	2732		**259.85**
0000003241510301		Child Support - Amt		259.85	
45407	10/30/2015	KANSAS PAYMENT CENTER	2732		**277.38**
0000003401510301		Child Support - Amt		277.38	
45408	10/30/2015	KANSAS PAYMENT CENTER	2732		**498.61**
0000003431510301		Child Support - Amt		498.61	

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Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45409	10/30/2015	KANSAS PAYMENT CENTER	2732		**184.15**
0000003451510301		Child Support - Amt		184.15	
45410	10/30/2015	KANSAS PAYMENT CENTER	2732		**183.29**
0000003481510301		Child Support - Amt		183.29	
45411	10/30/2015	KANSAS PAYMENT CENTER	2732		**25.15**
0000003801510301		Child Support - Amt		25.15	
45412	10/30/2015	KANSAS PAYMENT CENTER	2732		**368.88**
0000003851510301		Child Support - Amt		368.88	
45413	10/30/2015	KANSAS PAYMENT CENTER	2732		**144.46**
0000004171510301		Child Support - Amt		144.46	
45414	10/30/2015	KANSAS PAYMENT CENTER	2732		**185.13**
0000004471510301		Child Support - Amt		185.13	
45415	10/30/2015	KANSAS PAYMENT CENTER	2732		**361.85**
0000004521510301		Child Support - Amt		361.85	
45416	10/30/2015	KANSAS PAYMENT CENTER	2732		**230.77**
0000004901510301		Child Support - Amt		230.77	
45417	10/30/2015	KANSAS PAYMENT CENTER	2732		**129.23**
0000005861510301		Child Support - Amt		129.23	
45418	10/30/2015	KANSAS PAYMENT CENTER	2732		**267.69**
0000006411510301		Child Support - Amt		267.69	
45419	10/30/2015	KANSAS PAYMENT CENTER	2732		**323.08**
0000006411510301		Child Support - Amt		323.08	
45420	10/30/2015	KANSAS PAYMENT CENTER	2732		**415.51**
0000006671510301		Child Support - Amt		415.51	
45421	10/30/2015	KANSAS PAYMENT CENTER	2732		**192.00**
0000007081510301		Child Support - Amt		192.00	
45422	10/30/2015	KANSAS PAYMENT CENTER	2732		**121.88**
0000007321510301		Child Support - Amt		121.88	
45423	10/30/2015	KANSAS PAYMENT CENTER	2732		**209.08**
0000007541510301		Child Support - Amt		209.08	
45424	10/30/2015	KANSAS PAYMENT CENTER	2732		**230.77**
0000007791510301		Child Support - Amt		230.77	
45425	10/30/2015	KANSAS PAYMENT CENTER	2732		**69.23**
0000007851510301		Child Support - Amt		69.23	
45426	10/30/2015	KANSAS PAYMENT CENTER	2732		**122.77**
0000007911510301		Child Support - Amt		122.77	
45427	10/30/2015	KANSAS PAYMENT CENTER	2732		**420.46**
0000007931510301		Child Support - Amt		420.46	
45428	10/30/2015	KANSAS PAYMENT CENTER	2732		**306.09**
0000008151510301		Child Support - Amt		306.09	
45429	10/30/2015	KANSAS PAYMENT CENTER	2732		**256.15**

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0000008271510301		Child Support - Amt		256.15	
45430	10/30/2015	KANSAS PAYMENT CENTER	2732		**184.62**
0000008631510301		Child Support - Amt		184.62	
45431	10/30/2015	KANSAS PAYMENT CENTER	2732		**443.08**
0000008661510301		Child Support - Amt		443.08	
45432	10/30/2015	KANSAS PAYMENT CENTER	2732		**464.91**
0000009111510301		Child Support - Amt		464.91	
45433	10/30/2015	KANSAS PAYMENT CENTER	2732		**147.23**
0000009241510301		Child Support - Amt		147.23	
45434	10/30/2015	KANSAS PAYMENT CENTER	2732		**88.64**
0000009361510301		Child Support - Amt		88.64	
45435	10/30/2015	KANSAS PAYMENT CENTER	2732		**304.15**
0000009591510301		Child Support - Amt		304.15	
45436	10/30/2015	KANSAS PAYMENT CENTER	2732		**487.38**
0000009821510301		Child Support - Amt		487.38	
45437	10/30/2015	KANSAS PAYMENT CENTER	2732		**144.51**
0000010151510301		Child Support - Amt		144.51	
45438	10/30/2015	KANSAS PAYMENT CENTER	2732		**124.15**
0000010221510301		Child Support - Amt		124.15	
45439	10/30/2015	KANSAS PAYMENT CENTER	2732		**182.77**
0000010431510301		Child Support - Amt		182.77	
45440	10/30/2015	KANSAS PAYMENT CENTER	2732		**155.54**
0000010561510301		Child Support - Amt		155.54	
45441	10/30/2015	KANSAS PAYMENT CENTER	2732		**153.69**
0000010931510301		Child Support - Amt		153.69	
45442	10/30/2015	KANSAS PAYMENT CENTER	2732		**386.31**
0000010971510301		Child Support - Amt		386.31	
45443	10/30/2015	KANSAS PAYMENT CENTER	2732		**392.43**
0000011291510301		Child Support - Amt		392.43	
45444	10/30/2015	KANSAS PAYMENT CENTER	2732		**279.78**
0000011321510301		Child Support - Amt		279.78	
45445	10/30/2015	KANSAS PAYMENT CENTER	2732		**335.64**
0000011811510301		Child Support - Amt		335.64	
45446	10/30/2015	KANSAS PAYMENT CENTER	2732		**113.11**
0000011891510301		Child Support - Amt		113.11	
45447	10/30/2015	KANSAS PAYMENT CENTER	2732		**219.69**
0000011891510301		Child Support - Amt		219.69	
45448	10/30/2015	KANSAS PAYMENT CENTER	2732		**153.69**
0000011931510301		Child Support - Amt		153.69	
45449	10/30/2015	KANSAS PAYMENT CENTER	2732		**140.31**
0000011931510301		Child Support - Amt		140.31	

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45450	10/30/2015	KANSAS PAYMENT CENTER	2732		**56.31**
0000012001510301		Child Support - Amt		56.31	
45451	10/30/2015	KANSAS PAYMENT CENTER	2732		**183.23**
0000014741510301		Child Support - Amt		183.23	
45452	10/30/2015	KANSAS PAYMENT CENTER	2732		**184.62**
0000021541510301		Child Support - Amt		184.62	
45453	10/30/2015	KANSAS PAYMENT CENTER	2732		**160.62**
0000021911510301		Child Support - Amt		160.62	
45454	10/30/2015	KANSAS PAYMENT CENTER	2732		**180.46**
0000023351510301		Child Support - Amt		180.46	
45455	10/30/2015	KANSAS PAYMENT CENTER	2732		**86.77**
0000023791510301		Child Support - Amt		86.77	
45456	10/30/2015	KANSAS PAYMENT CENTER	2732		**95.14**
0000024101510301		Child Support - Amt		95.14	
45457	10/30/2015	KANSAS PAYMENT CENTER	2732		**445.06**
0000024781510301		Child Support - Amt		445.06	
45458	10/30/2015	KANSAS PAYMENT CENTER	2732		**147.69**
0000024931510301		Child Support - Amt		147.69	
45459	10/30/2015	KANSAS PAYMENT CENTER	2732		**57.23**
0000025031510301		Child Support - Amt		57.23	
45460	10/30/2015	KANSAS PAYMENT CENTER	2732		**122.31**
0000025071510301		Child Support - Amt		122.31	
45461	10/30/2015	KANSAS PAYMENT CENTER	2732		**127.85**
0000025151510301		Child Support - Amt		127.85	
45462	10/30/2015	KANSAS PAYMENT CENTER	2732		**251.08**
0000025291510301		Child Support - Amt		251.08	
45463	10/30/2015	UNITED WAY OF GREATER TOPEKA	5157		**92.00**
UW1015103013132		United Way		15.00	
UW1015103013132		United Way		10.00	
UW1015103013132		United Way		1.00	
UW1015103013132		United Way		5.00	
UW1015103013132		United Way		32.00	
UW1015103013132		United Way		5.00	
UW1015103013132		United Way		8.00	
UW1015103013132		United Way		10.00	
UW1015103013132		United Way		6.00	
45464	10/30/2015	3 M CO	4		**360.00**
TP62500	32130			360.00	
45465	10/30/2015	ACE ELECTRIC JONES COMPANY INC	35		**83.00**
2720	32448			83.00	
45466	10/30/2015	BERRY COMPANIES INC	5408		**335.73**
06142071	29494			31.98	
06142183	29266			27.96	
06142212	29266			275.79	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
45467	10/30/2015	CAPITAL BELT & SUPPLY INC	776		**57.59**
88760	29214			57.59	
45468	10/30/2015	CAPITAL CITY OIL CO INC	778		**17,255.56**
1041512	29093			36.58	
1043134	29095			68.00	
1043287	29093			17,150.98	
45469	10/30/2015	CHAMPION BRANDS LLC	883		**1,016.37**
488787	29098			1,036.37	
79842	29098			-20.00	
45470	10/30/2015	FLU-CON INC	1729		**79.27**
P 12033 0	29029			4.24	
P 12088 0	29029			75.03	
45471	10/30/2015	HACH COMPANY	2038		**4,009.01**
9610953	29261			3,648.12	
9617741	29261			360.89	
45472	10/30/2015	HD SUPPLY WATERWORKS LTD	2146		**18,582.70**
E532766	32189			1,975.00	
E554864	32238			5,786.10	
E579847	32189			7,876.00	
E579899	32189			2,945.60	
45473	10/30/2015	KRIZ DAVIS COMPANY	2916		**487.06**
S101191196 001	29256			54.11	
S101195261 001	29256			151.66	
S101195408 001	29256			281.29	
45474	10/30/2015	LINDYSPRING WATER LLC	3071		**73.20**
976447	29715			13.00	
976963	29226			29.00	
982329	29620			23.20	
985791	29715			8.00	
45475	10/30/2015	LOGIC INC	3090		**3,289.33**
INV96275	32143			3,289.33	
45476	10/30/2015	NORTHEAST KANSAS HYDRAULICS IN	3705		**981.54**
30007	29056			981.54	
45477	10/30/2015	RAY LINDSEY COMPANY INC	4117		**27,558.36**
2015348	29505			27,558.36	
45478	10/30/2015	SALISBURY SUPPLY COMPANY INC	4352		**441.67**
54771	29270			61.24	
54919	29270			199.28	
54929	29270			77.15	
55071	29270			104.00	
45479	10/30/2015	SCHMIDTLEIN EXCAVATING INC	4406		**55,660.73**
15118 STREET05R	30922			55,660.73	
45480	10/30/2015	TAZCO INC	4885		**47,543.75**
3167	31350			6,868.00	
3168	31434			2,832.50	
3169	31433			4,819.25	
3170	28289			11,073.00	
3171	28290			21,951.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
		Total for Electronic Payments			**7,496,797.68**
Need to Define MNL					
103	10/09/2015	GREAT WEST LIFE & ANNUITY	9755		**80,129.96**
596226493 10/2/15	PAYROLL			80,129.96	
104	10/09/2015	DEPT OF TREASURY	9805		**474,788.53**
PAYROLL 10/2/15	PAYROLL			474,788.53	
105	10/09/2015	KANSAS DEPT OF REVENUE	9806		**83,591.87**
PAYROLL 10/2/15	PAYROLL			83,591.87	
106	10/09/2015	KPERS	9818		**588,678.13**
PAYROLL-KPERS	PAYROLL			174,951.90	
PAYROLL-KPF 10/	PAYROLL			413,726.23	
107	10/23/2015	ASI DAILY EMPLOYEE PAYMENTS	9872		**19,331.59**
W/E 10/16/15	PAYROLL			6,462.07	
W/E 10/2/15	ACH DEBT			5,957.23	
W/E 10/9/15	ACH DEBT			4,371.44	
W/E 9/25/15	ACH DEBT			2,540.85	
108	10/23/2015	AUTOMATED MERCHANT SYSTEMS INC	9931		**3,366.40**
1506250086 9/201	ACH DEBT			3,366.40	
109	10/23/2015	GREAT WEST LIFE & ANNUITY	9755		**49,384.80**
597543890 10/16/1	PAYROLL			49,384.80	
110	10/23/2015	TRANSFIRST HOLDINGS INC	9923		**31,666.49**
CC FEES SEPT 20	ACH DEBT			31,666.49	
111	10/23/2015	CORVEL HEALTHCARE CORPORATION	8818		**89,020.43**
W/E 10/16/15	PAYROLL			26,710.96	
W/E 10/2/15	PAYROLL			27,720.19	
W/E 10/9/15	PAYROLL			15,992.30	
W/E 9/25/15	PAYROLL			18,596.98	
112	10/23/2015	DEPT OF TREASURY	9805		**447,571.01**
PAYROLL 10/16/15	PAYROLL			446,989.43	
SHEPARD 10/16/1	PAYROLL			581.58	
113	10/23/2015	KANSAS DEPT OF REVENUE	9806		**79,307.38**
PAYROLL 10/16/15	PAYROLL			79,307.38	
114	10/23/2015	KPERS	9818		**557,293.08**
PAYROLL-KPERS	PAYROLL			177,827.08	
PAYROLL-KPF 10/	PAYROLL			379,466.00	
		Total for Need to Define MNL			**2,504,129.67**
Need to Define PPD					
5550	10/09/2015	WILLIAMS, BONNIE	7057		**102.44**
42282.5183		SALINA KS 10/2-4/15		102.44	
5551	10/09/2015	CLEMONS, TED PAUL	9985		**512.46**
42194.5772		ADV-SEATTLE WA 9/26-10/1/15		-330.15	
42283.4814		RCN-SEATTLE WA 9/26-10/1/15		842.61	
5552	10/09/2015	COLES, SYLVAN	1022		**1,291.79**
42277.5915		CHICAGO IL 9/26-29/15		1,291.79	
5553	10/09/2015	DOMAN, KIMBERLY A	9314		**396.00**
42262.5242		ADV-NASHVILLE TN 10/10-15/15		396.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
5554	10/09/2015	KNIGHT, RICHARD	2895		**308.85**
42233.5164		ADV-SAN FRAN CA 10/10-15/15		308.85	
5555	10/09/2015	MELLEN, RYAN	3341		**33.01**
42277.4919		EE-MILEAGE 7/1-9/30/15		33.01	
5556	10/09/2015	RODRIGUEZ- MELENDREZ, OSCAR	7958		**74.90**
42220.6719		ADV-CAMP DODGE IA 9/20-25/15		-203.05	
42242.6702		ADV-CAMP DODGE IA 9/13-19/15		-334.05	
42279.3557		RCN-CAMP DODGE IA 9/13-19/15		334.05	
42282.4185		RCN-CAMP DODGE IA 9/20-25/15		277.95	
5557	10/09/2015	RIDDER, JOHN D	4209		**40.00**
42249.6914		EE-ONLINE FIRE INST #1		40.00	
5558	10/09/2015	RUSSELL, JACQUELYN M	4309		**126.39**
42212.4493		EE-4 REFERENCE BOOKS		126.39	
5559	10/16/2015	GRIFFIN, SAMANTHA J	9756		**115.69**
42279.6362		EE-MILEAGE 7/1-9/30/15		115.69	
5560	10/16/2015	HAWKINS, DIANE KAY	10055		**346.50**
42278.4196		DENVER CO 8/18-23/15		346.50	
5561	10/16/2015	KRAMER, KRIS M	2908		**40.80**
42289.4909		SALINA KS 10/7-9/15		40.80	
5562	10/16/2015	RAMOS, RICHARD A	4099		**346.50**
42278.4205		DENVER CO 8/18-23/15		346.50	
5563	10/16/2015	RUSSELL, JACQUELYN M	4309		**89.73**
42264.6434		EE-HRA SNACKS		89.73	
5564	10/16/2015	VOBACH, PETE	10068		**26.00**
42243.4488		EE-CDL REIMB (AFSCME-WATER)		26.00	
5565	10/23/2015	BATMAN, RANDALL G	9254		**204.00**
30083	30083			204.00	
5566	10/23/2015	BOYD, JASON T	9331		**36.69**
42275.3864		EE-MILEAGE 7/1-9/30/15		36.69	
5567	10/23/2015	BRACKEN JR, MORGAN H	582		**425.00**
30060	30060			425.00	
5568	10/23/2015	BAYLESS, BRANDON L	8356		**846.12**
42291.6726		SANDY UTAH 10/4-10/15		846.12	
5569	10/23/2015	BROWN, JAMES L	9701		**40.80**
42289.4925		SALINA KS 10/7-9/15		40.80	
5570	10/23/2015	CHILD, DEREK D	9461		**700.00**
30085	30085			700.00	
5571	10/23/2015	COCHRAN, WILLIAM E	996		**110.48**
30066 2	30066			110.48	
5572	10/23/2015	CAMPBELL, DARREN D	6232		**700.00**
30071	30071			700.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
5573	10/23/2015	DEUTSCH, JASON E	1339		**247.00**
30135 2	30135			247.00	
5574	10/23/2015	FALLEY, JANENE K	1611		**83.35**
30153 2	30153			83.35	
5575	10/23/2015	FEYH, LANCE E	6273		**5.50**
42284.4432		KANSAS CITY MO 10/5-16/15		5.50	
5576	10/23/2015	FISH, DAVID E	1689		**157.20**
42200.4423		WICHITA KS 10/5-8/15		157.20	
5577	10/23/2015	GERBER, DOUGLAS EUGENE	9621		**191.28**
42184.4936		ADV-SEATTLE WA 9/24-30/15		-457.95	
42256.6956		EE-WATER ENG INTERVIEW 7/31		47.48	
42292.5220		RCN-SEATTLE WA 9/24-30/15		601.75	
5578	10/23/2015	HAZIM, KARIM I	6280		**521.00**
30206	30206			521.00	
5579	10/23/2015	HENDRICKS, MICHAEL S	2188		**181.84**
30199	30199			181.84	
5580	10/23/2015	HOLLAR, RONALD D	6300		**89.64**
30253 2	30253			89.64	
5581	10/23/2015	IAMS, KERRIE	2374		**197.28**
30238 3	30238			197.28	
5582	10/23/2015	ISAMAN, MICHAEL W	6347		**700.00**
30254	30254			700.00	
5583	10/23/2015	JOHN A TRIMBLE	6230		**20.00**
30516 3	30516			20.00	
5584	10/23/2015	VANDONGE, KURTIS	7956		**40.94**
30513	30513			40.94	
5585	10/23/2015	MUNOZ, MARK	8267		**110.84**
30401	30401			110.84	
5586	10/23/2015	MCLAUGHLIN, PATRICK M	3311		**110.00**
30439 3	30439			110.00	
5587	10/23/2015	MEYER, EVAN J	3373		**80.00**
42272.3485		EE-2015 ELECTRICAL CEU CLASSES		80.00	
5588	10/23/2015	SMITH, MICHELE	6213		**317.93**
42285.3692		OVERLAND PK KS 9/23 & 10/6/15		317.93	
5589	10/23/2015	MILLER, MELISSA D	3441		**700.00**
30436	30436			700.00	
5590	10/23/2015	MINK, GRANT H	3462		**128.25**
30435 3	30435			128.25	
5591	10/23/2015	ORTIZ, DANA W	6190		**800.00**
30379	30379			800.00	
5592	10/23/2015	PALMBERG, BRADEN K	6269		**650.00**
30389 3	30389			650.00	

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Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
5593	10/23/2015	SALMON, PATRICK A	6255		**530.00**
30388	30388			530.00	
5594	10/23/2015	PURNEY, STEVEN R	6306		**28.74**
30392 2	30392			28.74	
5595	10/23/2015	KLUMPP, RUSSELL T	6250		**700.00**
30333	30333			700.00	
5596	10/23/2015	SCHLEUDER, JEFFREY R	4395		**700.00**
30371	30371			700.00	
5597	10/23/2015	SCROGGINS, CARLTON O	4447		**274.31**
42291.5204		EE-BIKE COUNT VOLUNTEERS LUNCH		274.31	
5598	10/23/2015	SIMMONS, ROBERT W	4570		**65.46**
30378 2	30378			65.46	
5599	10/23/2015	SODEN, MITCHELL C	4650		**158.66**
30467	30467			158.66	
5600	10/23/2015	STANLEY, EDWARD D	4721		**484.78**
30465	30465			484.78	
5601	10/23/2015	STRATHMAN, JARED D	4791		**700.00**
30487	30487			700.00	
5602	10/23/2015	WALTER, TAMMY K	7221		**700.00**
30515	30515			700.00	
5603	10/23/2015	THOMPSON, STEPHEN J	4971		**200.00**
30486 2	30486			200.00	
5604	10/23/2015	VARGAS, MICHAEL J	6207		**118.83**
30517 3	30517			118.83	
5605	10/23/2015	WHEELES, JERALYN J	5397		**554.59**
30462	30462			554.59	
5606	10/23/2015	WILSON, DANIEL B	6199		**45.00**
30518 3	30518			45.00	
5607	10/30/2015	SCHMIDT, TINA	4405		**45.00**
42285.3366		EE-CDL LICENSE		45.00	
5608	10/30/2015	WOLFE, PHIL	5518		**29.50**
42297.6993		EE-MILEAGE 6/1-10/20/15		29.50	
		Total for Need to Define PPD			**17,581.07**
Check Payments					
717137	10/09/2015	AMERI-CRETE INC	9644		**23,429.39**
1464	31980			1,499.94	
1465	31937			1,894.00	
1466	31953			5,873.50	
1467	31939			1,578.50	
1468	31938			2,011.20	
1469	31952			2,210.30	
31780 1	31780			8,361.95	
717138	10/09/2015	ARAMARK UNIFORM & CAREER	9589		**486.61**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
452 0209942	29375			49.56	
452 0220518	28999			11.86	
452 0220519	28999			30.97	
452 0220520	28999			26.25	
452 0230262	31596			141.35	
452 0230263	29375			104.52	
452 0230264	29375			45.51	
452 0230265	29375			56.36	
452 0230266	29375			16.05	
452 0230267	29375			4.18	
717139	10/09/2015	AT&T	281		**613.38**
4032249206	29607			613.38	
717140	10/09/2015	AT&T	282		**274.56**
0738033665 09251!	CIRCUITS			274.56	
717141	10/09/2015	AT&T	282		**807.89**
0780773571 09251!	CIRCUITS			807.89	
717142	10/09/2015	BA DESIGNS LLC	327		**425.80**
BA16726	31964			425.80	
717143	10/09/2015	BRIDGESTONE AMERICAS INC	1855		**739.71**
43150	29031			280.47	
43245	29031			216.48	
43246	29102			242.76	
717144	10/09/2015	BUTLER ANIMAL HEALTH HOLDING	9758		**52.87**
HP83396	29513			52.87	
717145	10/09/2015	CLAIBORN & ASSOCIATES INC	1742		**720.00**
29682 9/1,11,12TH	29682			720.00	
717146	10/09/2015	CONRAD FIRE EQUIPMENT INC	1073		**2,654.19**
501570	29516			1,287.81	
501612	29516			834.78	
501615	29516			531.60	
717147	10/09/2015	S & S OF KANSAS INC	1153		**80.43**
78016	29215			22.98	
78019	29215			57.45	
717148	10/09/2015	CRAFCO INC	9801		**151.55**
I0180383	29971			151.55	
717149	10/09/2015	DEN-TEX CENTRALK INC	1329		**212.05**
200473	29216			11.38	
201050	29216			9.78	
328239	29216			9.29	
329745	29216			20.48	
342721	29216			34.73	
350396	29216			46.83	
350790	29216			8.59	
350948	29216			10.58	
429953	29216			37.84	
430314	29216			22.55	
717150	10/09/2015	DOUG RICHERT PONTIAC CADILLAC	1397		**134.04**
252022	29026			46.69	
252153	29026			81.35	
252166	29026			6.00	

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Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
717151	10/09/2015	ED BOZARTH CHEVROLET INC	578		**78.42**
667856	29015			78.42	
717152	10/09/2015	ETHANOL PRODUCTS LLC	9576		**1,484.04**
CO2146778	31004			1,484.04	
717153	10/09/2015	EVERST SOFTWARE LP	9646		**682.50**
11899	32136			682.50	
717154	10/09/2015	ELLIOTT AUTO SUPPLY COMPANY	5676		**234.60**
8 625852	29075			126.90	
8 625919	29075			57.71	
8 625957	29119			49.99	
717155	10/09/2015	GENERAL PARTS INC	814		**106.43**
2386 300763	29096			106.43	
717156	10/09/2015	GENUINE PARTS COMPANY	1873		**116.36**
986206	29032			83.50	
986241	29032			28.12	
986325	29032			17.14	
986387	29032			4.34	
986533	29032			-16.74	
717157	10/09/2015	GLORY DAYS PIZZA FLEMING PLACE	7650		**79.61**
18	29219			11.65	
27 9/13/15	29219			33.98	
43	29219			33.98	
717158	10/09/2015	GOLDEN CORRAL	1921		**59.95**
319642	29218			59.95	
717159	10/09/2015	GROTH CORPORATION	10011		**386.46**
GP70635	31700			386.46	
717160	10/09/2015	INFORMATION NETWORK OF KANSAS	2395		**53.77**
957138	29423			53.77	
717161	10/09/2015	JAMES B STUDDARD TRANSFER &	10051		**8,928.59**
1509 118	32283			8,928.59	
717162	10/09/2015	DRAPER, JEROME	8786		**1,499.75**
11441	32324			1,499.75	
717163	10/09/2015	JOHN DEERE FINANCIAL FSB	5769		**140.94**
394826	29076			110.24	
395014	29076			5.22	
395093	29076			25.48	
717164	10/09/2015	KANSAS AUTOMOTIVE INC	2639		**111.69**
2829313	29045			7.76	
2830057	29045			0.57	
2830142	29045			17.86	
2830346	29045			7.36	
2830431	28991			8.35	
2830872	29109			37.60	
2830873	29045			7.66	
2830905	29045			11.70	
2830922	29045			1.74	
2831121	29045			7.10	
2831277	29045			1.35	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
2831378	29045			2.64	
717165	10/09/2015	KANSAS CITY AUDIO VISUAL	5874		**13,586.50**
SI 216622	31448			13,586.50	
717166	10/09/2015	KANSAS DEPT OF HEALTH & ENVIR	2676		**20.00**
32280 #15444 LIBY	32280			20.00	
717167	10/09/2015	LKQ MIDAMERICA AUTO PARTS INC	8236		**70.00**
67743807	29086			-35.00	
68902232	29086			105.00	
717168	10/09/2015	LOUS GLOVES INCORPORATED	8610		**2,515.50**
010570	32097			2,515.50	
717169	10/09/2015	MAYFIELD CREATIVE INC	9957		**13,182.34**
730	31907			13,182.34	
717170	10/09/2015	MOTHERS AGAINST DRUNK DRIVING	3544		**290.00**
32287 SEP 2015	32287			290.00	
717171	10/09/2015	NAILL ENTERPRISES LTD	4931		**96.15**
7062 17	29372			96.15	
717172	10/09/2015	NEBRASKALAND TIRE INC	8548		**428.99**
57168	29003			408.00	
57171	29003			20.99	
717173	10/09/2015	NET TRANSCRIPTS INC	7864		**76.50**
0004225 IN	32391			76.50	
717174	10/09/2015	OYLER, ANNA L	9790		**350.00**
092015TPD	30016			350.00	
717175	10/09/2015	RESOURCE SOFTWARE	9308		**1,000.00**
64684	32322			1,000.00	
717176	10/09/2015	SBC GLOBAL SERVICES INC	286		**6,673.43**
SB861616	29167			5,562.99	
SW124448	29167			1,110.44	
717177	10/09/2015	SHAWNEE COUNTY	4505		**9,898.24**
120	30547			7,500.00	
870	29398			762.94	
872	29398			1,635.30	
717178	10/09/2015	SHAWNEE COUNTY EXTENSION COUNC	4508		**16.00**
29417 TERRY LUT.	29417			16.00	
717179	10/09/2015	SIMILAR MODE UNIFORMS INC	4563		**67.75**
55206	32160			67.75	
717180	10/09/2015	SOUTHWEST PAPER COMPANY INC	4674		**2,132.98**
863855	29512			66.27	
863856	29512			37.47	
863857	29512			139.82	
863858	29512			240.84	
863859	29512			111.02	
863860	29512			275.11	
863861	29512			275.16	
863862	29512			73.55	
863863	29512			264.40	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
863864	29512			299.73	
863865	29512			214.76	
863866	29512			111.33	
863867	29512			23.52	
717181	10/09/2015	TENNESSEE TOWN NIA INC	4901		**46.00**
32294	32294			46.00	
717182	10/09/2015	TOOLE DESIGN GROUP LLC	9732		**3,177.32**
A015 AUG08	28821			3,177.32	
717183	10/09/2015	TOPEKA FOUNDRY & IRON WORKS IN	5029		**176.49**
6949 BS15	29065			116.28	
7026 BS15	29065			60.21	
717184	10/09/2015	UNITED PARCEL SERVICE INC	5140		**77.65**
0000693358395	29151			77.65	
717185	10/09/2015	UNIVERSITY OF GEORGIA	292		**25.00**
326960	32195			25.00	
717186	10/09/2015	WORKSRIGHT SOFTWARE	5540		**375.00**
488847	32321			375.00	
717187	10/09/2015	ILLINOIS TOOL WORKS INC	5559		**450.75**
0005503159	29118			450.75	
717188	10/09/2015	CORVEL CORPORATION INC	8931		**2,624.00**
INDEMNITY 9/1-30/	30113			2,624.00	
717189	10/09/2015	EMPLOYERS MUTUAL CASUALTY CO	8328		**1,221.00**
29542 AUG 2015	29542			1,221.00	
717192	10/09/2015	CLAY & BAILEY MANUFACTURING CO	963		**2,285.05**
302556	32082			2,285.05	
717193	10/09/2015	FASTENAL COMPANY	1619		**4.98**
KSTOP220120	29028			3.92	
KSTOP220163	29028			1.06	
717194	10/09/2015	FTC EQUIPMENT LLC	1808		**1,744.03**
8746	31385			1,744.03	
717195	10/09/2015	GILMORE CRANE CORPORATION INC	1895		**861.00**
12027	32311			861.00	
717196	10/09/2015	KANSAS SAND & CONCRETE	2744		**14,103.00**
221244	29246			765.00	
221245	29246			255.00	
221246	29246			408.00	
221247	29246			585.00	
221310	29246			816.00	
221311	29246			510.00	
221312	29246			459.00	
221313	29246			510.00	
221372	29246			1,020.00	
221373	29246			8,775.00	
717197	10/09/2015	KEY REFRIGERATION SUPPLY LLC	2848		**331.00**
4184018 00	29248			331.00	
717198	10/09/2015	MID-STATES MATERIALS LLC	3401		**2,686.55**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
51631	29313			2,686.55	
717199	10/09/2015	MIDWEST MOTOR SUPPLY CO	2854		**2,865.52**
4438055	29492			370.12	
4438638	29492			1,046.04	
4471798	29492			1,160.45	
4471987	29492			288.91	
717200	10/09/2015	ROACH HARDWARE	4230		**55.92**
108753	29260			55.92	
717201	10/09/2015	SAFETY SUPPLIES	4336		**400.00**
SSI 150960	29277			400.00	
717202	10/09/2015	SAMCO INC	4355		**4,976.91**
SVC03037	32347			3,174.18	
SVC03038	32347			1,802.73	
717203	10/09/2015	SHAWNEE COUNTY	4504		**99,188.53**
SEPTEMBER 2015	DE			99,188.53	
717204	10/09/2015	SHAWNEE COUNTY	4518		**679,515.47**
SEPTEMBER 2015	DE			679,515.47	
717205	10/09/2015	SHAWNEE COUNTY	7574		**13,525.75**
SEPTEMBER 2015	DE			13,525.75	
717206	10/16/2015	BUTLER & ASSOCIATES PA	730		**40.00**
0000021541510161		Garnishment - Pct of Net		40.00	
717208	10/16/2015	E LOU BJORGAARD PROBASCO	1460		**40.00**
0000021541510161		Garnishment - Pct of Net		40.00	
717209	10/16/2015	E LOU BJORGAARD PROBASCO	1460		**40.00**
0000021541510161		Garnishment - Pct of Net		40.00	
717210	10/16/2015	HOFFMAN & HOFFMAN LAW OFFICES	8409		**40.00**
0000021541510161		Garnishment - Pct of Net		40.00	
717211	10/16/2015	900 FAIRLAWN ASSOCIATES LLC	10059		**2,730.00**
32399 PERM EASE	32399			2,315.00	
32399 TEMP EASE	32399			415.00	
717212	10/16/2015	CRAMER, CAROL A	10060		**165.00**
32388 TEMP EASE	32388			165.00	
717213	10/16/2015	DAVIS, DAVID A	10058		**450.00**
32384 TEMP EASE	32384			450.00	
717214	10/16/2015	EVANS, ERIK T	10062		**150.00**
32385 TEMP EASE	32385			150.00	
717215	10/16/2015	KENYON, JAMES A	10063		**150.00**
32389 TEMP EASE	32389			150.00	
717216	10/16/2015	KRESS, SHARON R	10061		**255.00**
32390 TEMP EASE	32390			255.00	
717217	10/16/2015	STANDRIDGE, PAULA J	10064		**270.00**
32387 TEMP EASE	32387			270.00	
717218	10/16/2015	ARAMARK UNIFORM & CAREER	9589		**696.68**

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
452 0235450	29375			53.36	
452 0240634	29375			-3.85	
452 0245867	28999			43.86	
452 0245868	28999			30.97	
452 0245869	28999			26.25	
452 0255447	31596			357.47	
452 0255448	29375			104.52	
452 0255449	29375			45.51	
452 0255450	29375			18.36	
452 0255451	29375			16.05	
452 0255452	29375			4.18	
717219	10/16/2015	ASSOCIATED INSULATION INC	10057		**3,500.00**
19755	32422			3,500.00	
717220	10/16/2015	AZTECA SYSTEMS	321		**3,000.00**
11104	32409			3,000.00	
717221	10/16/2015	BA DESIGNS LLC	327		**6,592.00**
BA16749	32036			6,592.00	
717222	10/16/2015	BNSF RAILWAY COMPANY INC	537		**3,564.89**
90121213	27250			3,564.89	
717223	10/16/2015	BRIDGESTONE AMERICAS INC	1855		**3,004.71**
43029	29031			180.00	
43065	29031			40.00	
43084	29031			836.24	
43310	29031			362.88	
43312	29031			22.00	
43318	29102			485.52	
43322	29031			223.68	
43323	29031			299.87	
43387	29031			216.48	
43515	29031			338.04	
717224	10/16/2015	CAPITOL FEDERAL SAVINGS	790		**25.00**
ADDITION 2/EDWA	32039			25.00	
717225	10/16/2015	CLAIBORN & ASSOCIATES INC	1742		**546.00**
29448 9/22 & 9/23/'	29448			546.00	
717226	10/16/2015	CONRAD FIRE EQUIPMENT INC	1073		**545.16**
501768	29023			246.24	
501792	29516			16.17	
501854	29516			282.75	
717227	10/16/2015	COREFIRST BANK & TRUST	1111		**2,238.89**
SEPTEMBER 2015	32413			2,238.89	
717228	10/16/2015	DEN-TEX CENTRALK INC	1329		**23.55**
430748	29216			23.55	
717229	10/16/2015	ELECTRICAL RELIABILITY	1504		**2,080.00**
1120768	31487			2,080.00	
717230	10/16/2015	EXPERIAN INFORMATION SOLUTIONS	5760		**70.95**
CD1606005336	29221			18.95	
CD1606005337	29221			52.00	
717231	10/16/2015	ELLIOTT AUTO SUPPLY COMPANY	5676		**664.00**
8 626498	29119			313.12	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
8 Z02219	29119			81.64	
8 Z02225	29119			269.24	
717232	10/16/2015	FEDEX	1632		**343.51**
5 177 39376	29296			343.51	
717233	10/16/2015	FISHER PARKING & SECURITY	5802		**8,499.25**
15397	32346			785.00	
15403	29627			7,714.25	
717234	10/16/2015	GENERAL PARTS INC	814		**218.87**
2386 301418	29096			183.41	
2386 301487	29096			35.46	
717235	10/16/2015	GENUINE PARTS COMPANY	1873		**246.16**
985034	29032			221.80	
987277	29032			24.36	
717236	10/16/2015	SPENCER & COMPANY	2321		**3.61**
S 9121	29037			3.61	
717237	10/16/2015	JOHN DEERE FINANCIAL FSB	5769		**18,727.74**
399510	29076			67.12	
400829	29076			18,660.62	
717238	10/16/2015	KA-COMM INC	2615		**535.50**
133880	31898			535.50	
717239	10/16/2015	KANSAS AUTOMOTIVE INC	2639		**534.20**
2831625	29045			18.13	
2831716	29045			8.41	
2831756	29045			27.99	
2831759	29045			27.99	
2831761	29045			27.99	
2831766	29045			3.74	
2831865	29045			9.93	
2832036	29109			162.38	
2832133	28991			17.74	
2832148	29045			3.28	
2832233	29045			22.36	
2832273	29109			65.88	
2832346	29045			3.32	
2832598	28988			2.40	
2832629	29045			10.22	
2832684	29045			45.02	
2832713	29045			6.20	
2832730	28991			71.22	
717240	10/16/2015	KANSAS DEPT OF REVENUE	2691		**37,552.91**
5281 277K 64J8	SALES TAX WATE			37,552.91	
717241	10/16/2015	KANSAS POWERTRAIN &	6935		**1,588.00**
26881	29082			1,588.00	
717242	10/16/2015	KANSAS SUPREME COURT LAW	2769		**65.00**
1151 10/1/15	32411			65.00	
717243	10/16/2015	KARRS KARTS	2784		**129.32**
9691	29047			129.32	
717244	10/16/2015	LAIRD NOLLER FORD INC	2939		**202.38**
1160891	29050			-300.00	

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1162118	29050			27.24	
1162298	29111			12.16	
1162550	29050			95.72	
1162776	29050			68.16	
1162993	29050			20.16	
1162997	29050			107.73	
1162998	29111			18.24	
1163060	29050			134.73	
1163061	29111			18.24	
717245	10/16/2015	LOWER HEATING & A/C INC	3119		**244.00**
96056	32406			176.00	
97044	32363			68.00	
717246	10/16/2015	NAILL ENTERPRISES LTD	4931		**96.15**
7062 18	29372			96.15	
717247	10/16/2015	NEBRASKALAND TIRE INC	8548		**150.20**
57289	29003			102.00	
57295	29123			48.20	
717248	10/16/2015	NEX-TECH COMMUNICATIONS LLC	10038		**36,695.70**
SC 5931	32062			36,695.70	
717249	10/16/2015	ONE WAY CUSTOM PAINT	9113		**4,090.61**
205	29089			3,708.43	
206	29089			382.18	
717250	10/16/2015	OW INVESTORS LLC	9618		**105.24**
0150943 IN	32398			105.24	
717251	10/16/2015	PEN-LINK LTD	8768		**1,400.00**
14019	32319			1,400.00	
717252	10/16/2015	PFM KANSAS INC	9915		**461.25**
1745116037	32464			256.25	
1745116488	32379			205.00	
717253	10/16/2015	POLICE IMPREST FUNDS	3971		**8,975.00**
31517 2	31517			8,975.00	
717254	10/16/2015	PRODUCTS PLUS INC	9311		**252.00**
K6846	29124			252.00	
717255	10/16/2015	PTM & W INDUSTRIES	5806		**3,570.00**
99244	32241			3,570.00	
717256	10/16/2015	REED ELSEVIER INC	1518		**796.00**
3090310051	29899			796.00	
717257	10/16/2015	REEVES WIEDEMAN COMPANY INC	4154		**66.15**
4695776	29258			54.03	
4696538	29258			12.12	
717258	10/16/2015	ROLLING PRAIRIE	9658		**55.75**
48919	29127			55.75	
717259	10/16/2015	SHAWNEE COUNTY EXTENSION COUNC	4508		**8.00**
29417 TERRY LUT.	29417			8.00	
717260	10/16/2015	SHAWNEE COUNTY	4521		**91.50**
23669	29004			30.50	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
88392	29004			30.50	
88393	29004			30.50	
717261	10/16/2015	SHAWNEE COUNTY	4522		**3,715.53**
20150270	30607			3,715.53	
717262	10/16/2015	SIMILAR MODE UNIFORMS INC	4563		**212.75**
55221	31967			212.75	
717263	10/16/2015	SMITH, THOMAS LYNN	7571		**375.00**
2015 105TFS	29083			375.00	
717264	10/16/2015	SPRINT	4704		**1,299.50**
986018815 094	DE			1,299.50	
717265	10/16/2015	LINEAGE MAILING SERVICES LLC	9223		**1,037.08**
368065	32091			1,037.08	
717266	10/16/2015	STATE OF KANSAS	2775		**7,200.00**
2517	32416			7,200.00	
717267	10/16/2015	STONE HOUSE ANIMAL HOSPITAL	10066		**365.00**
32386 TEMP EASE	32386			365.00	
717268	10/16/2015	USA KILTS INC	9745		**574.99**
32134	32134			574.99	
717269	10/16/2015	VAC-CON SERVICES INC	8824		**177.00**
8838	29473			177.00	
717270	10/16/2015	WESTAR ENERGY INC	5376		**513,819.86**
2518492210-9.15		CORONADO/917 QUINCY		2,645.02	
2527930189-9.15		620 MADISON - COMMONS .14%		9.36	
2527930189A-9.15		620 MADISON - HOLLIDAY ROOM 5.		367.64	
2527930189B-9.15		620 MADISON - TPD PROF 4.73%		316.17	
2527930189C-9.15		620 MADISON - PARKING 3.6%		240.64	
2527930189D-9.15		620 MADISON - HND 14.6%		975.92	
2527930189E-9.15		620 MADISON - IT 5.3%		354.27	
2527930189F-9.15		620 MADISON - TSG 5.6%		374.33	
2527930189G-9.15		620 MADISON - OUT 3.12%		208.55	
2527930189H-9.15		620 MADISON - ENG 18.8%		1,256.67	
2527930189I-9.15		620 MADISON - CODE 4.9%		327.54	
2527930189J-9.15		620 MADISON - DSD 12.9%		862.29	
3429732386-9.15		QUINCY ST PUMP FPM		26.48	
3468280796-9.15		201 NE CURTIS ST		113.62	
3481742208-9.15		1419 NE SEWARD AVE		520.35	
3675168021-9.15		3105 NW GREEN HILLS RD HALF DA		46.85	
3675521733-9.15		1200 JEFFERSON		776.39	
3703989372-9.15		810 NW US HIGHWAY 24 PUMP		33.06	
4269643687-9.15		2901 SE CROCO		42.07	
4284165684-9.15		815 SW GAGE BLVD-ZOO COMMISSAR		582.58	
4398184091-9.15		1901 WESTERN AVE A		182.27	
4495154762-9.15		315 SE 21ST		50.81	
4495259422-9.15		6402 SW 21ST ST ST LT		69.83	
4500418622-9.15		201 NW TOPEKA-STREET 55.2.%		1,394.63	
5026432749-9.15		2816 SW 29TH ST.- WW		7,439.08	
5033670348-9.15		700 JEFFERSON- COMMONS .14%		0.45	
5033670348A-9.15		700 JEFFERSON- HOLLIDAY ROOM 5		17.80	
5033670348B-9.15		700 JEFFERSON - TPD PROF 4.73%		15.31	
5033670348C-9.15		700 JEFFERSON- PARKING 3.6%		11.65	
5033670348D-9.15		700 JEFFERSON- HND 14.6%		47.25	
5033670348E-9.15		700 JEFFERSON- IT 5.3%		17.15	
5033670348F-9.15		700 JEFFERSON- TSG 5.6%		18.12	

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5033670348G-9.15		700 JEFFERSON- OUT 3.12%	10.10
5033670348H-9.15		700 JEFFERSON- ENG 18.8%	60.84
5033670348I-9.15		700 JEFFERSON- CODE 4.9%	15.86
5033670348J-9.15		700 JEFFERSON- DSD 12.9%	41.75
5033670348K-9.15		700 JEFFERSON- FACILITIES 2.92	9.45
5365632154-9.15		322 NW CRANE ST (PAL)	235.77
5380218945-9.15		831 NE US HWY 24	53.98
5652128807-9.15		1641 SW ANCASTER	159.35
5755425065-9.15		635 SW GAGE BLVD - A-QUARANTEE	343.94
575745505-9.15		4545 NW 43RD ST PUMP	40.04
6029216846-9.15		635 SW GAGE BLVD #24 - APES	1,296.04
6358801391-9.15		2700 NE MERIDEN RD	858.07
6385101124-9.15		4540 NW SIOUX	248.91
6418900406-9.15		230 SE ALKIRE	63.77
6473225120-9.15		4300 SE 23RD TERR	711.22
6548990643-9.15		PARKNSHOP/611 QUINCY	1,292.14
7165756657-9.15		400 US HWY 24	76.88
7222261768-9.15		138 N KS AVE	78.86
7291675894-9.15		300 SE 40TH	90.83
731539692-9.15		BURNETTES MOUND (PAL) (tower)	60.42
7391817447-9.15		123 SE 29TH ST LT	40.49
7479004144-9.15		112 SW 8TH CROSBY PLACE	1,379.74
7548807911-9.15		4035 SW 6TH AVE - ZOO LIGHTING	141.05
7561894529-9.15		8TH & MONROE (PAL)	91.07
7634627729-9.15		3030 SE CROCO RD.	78.44
7891221852-9.15		300 SE JEFERSON - FIRE 54%	502.13
7891221852A-9.15		300 SE JEFERSON - FLEET 46%	427.74
793981629-9.15		1541 NW MENNINGER RD.	0.00
8045856673-9.15		932 NE Quincy - FIRE	506.67
8101041023-9.15		3158 1/2 SE 6TH AVE	23.57
8828977802-9.15		6305 SW 9TH ST	2,414.54
889044562-9.15		1419 NE SEWARD AVE	12.75
8927971666-9.15		1200 DIVISION ST.	4,501.90
9163909456-9.15		5610 SW FOXCROFT CIR.	53.20
9172705484-9.15		6255 CALIFORNIA (Gun Range)	277.25
9216551824-9.15		21ST & URISH ROUNDABOUT LGTS	290.10
9415932749-9.15		1615 NW 8TH ST	30.68
9464440167-9.15		1801 SW 44TH	111.73
9511026279-9.15		SCHOOL SPEED FLASHER	374.89
9553074355-9.15		434 SE NORWOOD	4,442.62
9561558646-9.15		2447 SE 29TH STREET #9 99.98%	1,125.70
9610319286-9.15		1900 SW 17TH ST LT	95.78
9619954781-9.15		6548 SW 21ST ST ST LT	67.53
9662481100-9.15		5605 SW FOXCROFT CIR S	36.61
9673824013-9.15		320 S KANSAS AVE CHIEF OFF 3.0	635.60
9673824013O-9.15		320 S KANSAS AVE CANINE UNIT 2	423.74
9673824013P-9.15		320 S KANSAS AVE - FLEET 8.44%	1,788.17
9673824013Q-9.15		320 S KANSAS AVE - CORONER 4.0	847.47
9673824013R-9.15		320 S KANSAS AVE - SHERIFF 27.	5,917.45
969270611-9.15		3700 FAIRLAWN PUMP	8,231.64
9772420004-9.15		6900 SW CRESTWOOD	39.73
9785702480-9.15		2306 SE SAGIS CT	77.36
9804384888-9.15		1901 SW 17TH ST ST LT	99.98
0115356084-9.15		METERED TRAFFIC SIGNALS	9,023.15
0262780905-9.15		1127 INNOVATION PKWY PUMP	40.28
7672355786-9.15		3450 SW BELLE AVE POND	312.56
7678466617-9.15		200 NE CRANE	109.88
7781238941-9.15		STREET LIGHTS	129,552.44
7858393411-9.15		3712 SW STONEBRIDGE CT.	39.83
8248049629-9.15		RICE RD LIGHTS	125.63
8276026298-9.15		322 NW CRANE ST (PAL) (Impound	28.50
8290044485-9.15		3414 SE 35TH ST.	134.24
8336454201-9.15		1600 NW BUTTON RD.	41,090.36
8345937008-9.15		635 SW GAGE BLVD ZOO HYENA	49.22

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8513066501-9.15		2300 SE 45TH ST	62.58
857144328-9.15		2000 NW 17TH ST	28.50
8573461924-9.15		1103 QUINCY/TANK	21.20
8595931907-9.15		201 NW TOPEKA-STREET	21.30
8718757529-9.15		1703 INDIAN HILLS	129.40
8797295426-9.15		3107 SE SILVERLEAF CT	47.55
9244495706-9.15		2001 NW WINTER ST	32.52
9281634463-9.15		635 SW GAGE BLVD - EXHIBIT	102.35
9381575612-9.15		1115 NE POPLAR ST	35,118.16
9388419420-9.15		1908 SE 29TH ST A	127.69
9396200104-9.15		1325 SW 16TH STREET	25.72
9406297791-9.15		720 SW 21st STREET	1,350.54
9673824013B-9.15		320 S KANSAS AVE EXEC SRV 1.0	211.87
9673824013C-9.15		320 S KANSAS AVE TRAIN 1.0%	211.87
9673824013D-9.15		320 S KANSAS AVE ADULT CRIME 7	1,483.08
9673824013E-9.15		320 S KANSAS AVE CRIME SCENE 1	211.87
9673824013F-9.15		320 S KANSAS AVE FIELD OPS 26.	5,574.25
9673824013G-9.15		320 S KANSAS AVE COMM POLICE 2	423.74
9673824013H-9.15		320 S KANSAS AVE SCHOOL RES 2.	423.74
9673824013I-9.15		320 S KANSAS AVE MOTORCYCLE UN	211.87
9673824013J-9.15		320 S KANSAS AVE ANIMAL CONTRO	635.60
9673824013K-9.15		320 S KANSAS AVE REC/PROP 6.0%	1,271.21
9673824013L-9.15		320 S KANSAS AVE PD IT .32%	67.80
9673824013M-9.15		320 S KANSAS AVE NARC 3.0%	635.60
9673824013N-9.15		320 S KANSAS AVE BIKE UNIT 1.0	211.87
9831806500-9.15		6th & WANAMAKER	77.00
9905880069-9.15		1200 NE DIVISION (PAL)	29.30
994842527-9.15		2010 SW 37TH ST	569.38
2527930189K-9.15		620 MADISON - FACILITIES 2.92%	195.18
2527930189L-9.15		620 MADISON - FIRE INS 2.52%	168.45
2527930189M-9.15		620 MADISON - PW ADMIN 4.07%	272.06
2527930189N-9.15		620 MADISON - PLANNING 11.3%	755.34
2556481079-9.15		8TH & MADISON (PAL)	190.67
2772553529-9.15		4130 SE EAST EDGE RD PUMP	347.36
2868104065-9.15		201 NW TOPEKA-STREET	298.15
2909742456-9.15		200 N KANSAS AVE	21.30
3235310123-9.15		550 NW 46TH	114.87
3358892424-9.15		635 SW GAGE BLVD #14 - QUARAN	103.27
3359889707-9.15		318 NW CRANE ST	28.50
3377855825-9.15		3332 SW WANAMAKER ST LT	68.61
3379200926-9.15		3140 SW WANAMAKER ST LT CENTER	71.32
342334703-9.15		6315 SW 29TH ST ST LT	117.45
4058088318-9.15		5000 1/2 SW REDBUD LN.	100.42
4141273470-9.15		934 NE QUINCY	33.01
416151990-9.15		BURNETTS MOUND (tower)	67.00
4181861543-9.15		500 NE STRAIT AVE.	5,259.99
4208864031-9.15		WINTER & I70	77.25
4264149424-9.15		4748 NW GREEN HILLS RD	94.54
4727296348-9.15		324 SE JEFFERSON - FIRE	21.20
4732150028-9.15		3033 SW WANAMAKER ST LT	68.95
4756774986-9.15		3930 SW WANAMAKER	21.62
4789320685-9.15		415 SE 43RD PUMP	112.93
4901109460-9.15		TOWNSITE/120 SE 6TH	5,550.64
5209177869-9.15		322 NW CRANE ST (Impound)	310.02
5237660226-9.15		1439 NE ATCHISON AVE	214.02
5256371057-9.15		N TYLER & KS RV	21.30
5278673283-9.15		3306 SE CROCO RD	371.24
528113064-9.15		2222 NW 35TH ST	258.29
52866323-9.15		6009 SW 29TH ST ST LT	90.41
5288815051-9.15		5961 SW 10TH	2,722.54
6043959044-9.15		CRANE & N HARRISON (PAL) (Impo	16.46
6145729420-9.15		318 NW CRANE ST	127.74
6149102541-9.15		600 SW 42ND ST TANK	21.20
6600935533-9.15		BURNETT'S MOUND	72.40

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6684018868-9.15		5002 NW KENDALL DR	42.88
6806672566-9.15		1610 BUTTON RD.	195.46
6878412783-9.15		3245 NW WATER WORKS DR	76.70
6987642013-9.15		2860 SE GOLDEN	35.10
7006406272-9.15		2000 NW TYLER	71.45
7052702107-9.15		2101 SW URISH RD	648.65
7054526981-9.15		ST LIGHTS 29TH URISH	168.81
7093577888-9.15		2000 NW 17TH ST	847.68
7129070441-9.15		324 SE JEFFERSON	2,845.56
249842055G-9.15		215 SE 7TH - CITY CLERK 1.6%	108.42
249842055H-9.15		215 SE 7TH - HR/WELLNESS 4.7%	318.47
249842055I-9.15		215 SE 7TH - PROSECUTION 1.86%	126.03
249842055J-9.15		215 SE 7TH - PROBATION 2.4%	162.62
249842055K-9.15		215 SE 7TH - COUNCIL OFFICE 1.	74.54
249842055L-9.15		215 SE 7TH - CITY4 .86%	58.27
249842055M-9.15		215 SE 7TH - LEGAL 1.3%	88.09
249842055N-9.15		215 SE 7TH - LEGAL SPEC LIABIL	88.09
249842055O-9.15		215 SE 7TH - MAYOR .82%	55.56
249842055P-9.15		215 SE 7TH - CITY MGR 1.3%	88.09
249842055Q-9.15		215 SE 7TH - FINANCE 3.80%	257.49
2952910200-9.15		3305 SW 46TH	53.10
2978671422-9.15		635 SW GAGE BLVD 2 - CONCESSIO	668.47
3068995963-9.15		2739 SE LAKE TERR	25.09
309522996-9.15		201 NW TOPEKA-STREET PAL	165.59
3145100253-9.15		1901 WESTERN	1,709.92
3182415820-9.15		3919 SE 29TH STREET	73.81
3216962429-9.15		5950 SW 41ST	20.00
3704094176-9.15		2744 SE 33RD TERR.	66.90
3753457861-9.15		PEDESTRIAN ST LIGHTS	1,977.23
3769422865-9.15		639 SW GAGE BLVD- ZOO RAIN FO	4,572.80
3791139844-9.15		3441 SHORELINE DR.	62.05
3890967088-9.15		635 SW GAGE BLVD #1 - OFFICE	1,621.86
3962419033-9.15		545 NE LAKE	8,408.39
4010895542-9.15		400 NE SPRUCE LN PUMP	107.43
4500418622A-9.15		201 NW TOPEKA-FLEET 28.2%	712.48
4500418622B-9.15		201 NW TOPEKA-FORESTRY 13.7%	346.13
4500418622C-9.15		201 NW TOPEKA-FACILITIES 2.9%	73.27
4542484126-9.15		JACKSON/512 SW JACKSON	2,280.30
4565831865-9.15		6305 SW 9TH B B	2,313.98
4634088434-9.15		1019 SW 22ND	8,758.10
4672756422-9.15		3205 NW HICKORY RIDGE LN	79.57
4688166907-9.15		3300 SE DOWNING DR	95.55
5033670348L-9.15		700 JEFFERSON- FIRE INS 2.52%	8.15
5033670348M-9.15		700 JEFFERSON- PW ADMIN 4.07%	13.17
5033670348N-9.15		700 JEFFERSON- PLANNING 11.3%	36.56
5044012316-9.15		6400 UNIVERSITY	684.59
5080166655-9.15		CRANE & N HARRISON (PAL)(Impou	570.35
5162823140-9.15		ITS CAMERAS	72.43
0366475729-9.15		TOPEKA AVE BRIDGE	351.31
0552066743-9.15		4103 SW POSTOAK DRIVE	327.91
0681383808-9.15		101 SW US HIGHWAY 75 SIGN	42.44
0749842804-9.15		2200 WATERWORKS DR	0.00
0793252472-9.15		927 HARRISON	1,135.53
0843913860-9.15		5261 NW BRICKYARD RD	26.71
0846578667-9.15		801 NE KINCAID RD	56.75
1047755001-9.15		635 SW GAGE BLVD B ZOO BEARS	55.47
1079563957-9.15		1215 SW OAKLEY AVE	514.13
1119938145-9.15		402 SE BRANNER ST LT	58.73
1213827529-9.15		635 SW Gage #19 - ARC BUILDING	468.62
1315447745-9.15		5928 SW 53RD ST PUMP	63.83
1348331074-9.15		3305 SE WESTEDGE	51.70
1408512766-9.15		1215 SW 38TH	1,994.58
1419734081-9.15		120 NW CRANE	34.72
1421891304-9.15		215 SE 7TH - COMMONS 2.69%	296.98

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1421891304A-9.15		215 SE 7TH - CONTRACTS 1.95%		215.28	
1421891304B-9.15		215 SE 7TH - IT/ERP 7.32%		808.13	
1421891304C-9.15		215 SE 7TH - FACILITIES .20%		22.08	
1421891304D-9.15		215 SE 7TH - TPAC 60%		6,623.98	
1421891304E-9.15		215 SE 7TH - COURT 5.6%		618.24	
1421891304F-9.15		215 SE 7TH - CREDIT UNION 1.2%		132.48	
1421891304G-9.15		215 SE 7TH - CITY CLERK 1.6%		176.64	
1421891304H-9.15		215 SE 7TH - HR/WELLNESS 4.7%		518.88	
1421891304I-9.15		215 SE 7TH - PROSECUTION 1.86%		205.34	
1421891304J-9.15		215 SE 7TH - PROBATION 2.4%		264.96	
1421891304K-9.15		215 SE 7TH - COUNCIL OFFICE 1.		121.44	
1421891304L-9.15		215 SE 7TH - CITY4 .86%		94.94	
1421891304M-9.15		215 SE 7TH - LEGAL 1.3%		143.52	
1421891304N-9.15		215 SE 7TH - LEGAL SPEC LIABIL		143.52	
1421891304NO-9.1		215 SE 7TH - MAYOR .82%		90.53	
1421891304OP-9.1		215 SE 7TH - CITY MGR 1.3%		143.52	
1421891304Q-9.15		215 SE 7TH - FINANCE 3.80%		419.52	
1519476504-9.15		813 SW CLAY STREET		675.34	
1597278899-9.15		419 SE 13TH ST.		23.53	
1601805968-9.15		3500 SW WANAMAKER ST LT		67.87	
1644917029-9.15		3245 NW WATER WORKS DR		116,518.07	
1671696488-9.15		7215 SW TOPEKA BLVD		29.66	
1677223701-9.15		635 SW GAGE BLVD A - VET CLINI		459.29	
1709729387-9.15		201 NW TOPEKA-STREET		21.20	
1720154406-9.15		6834 SW 17TH STREET PUMP		152.66	
1737172307-9.15		6531 SW 29TH ST S LT		103.07	
1747452090-9.15		2400 NW WATERWORKS		14,002.99	
1762092009-9.15		1908 SE 29TH ST B		37.25	
1793486451-9.15		120 NW CRANE -SW		21.20	
1830815552-9.15		420 NW WAITE ST		21.52	
1883517398-9.15		619 SE RICE RD		691.76	
1894285067-9.15		1115 NE POPLAR ST B		52.66	
1911987884-9.15		4827 NW 17TH ST PUMP (SUNFLOWE		24.21	
1947734359-9.15		201 NW TOPEKA-STREET PAL		464.73	
1977020420-9.15		2521 SE 2ND ST		97.03	
2069150421-9.15		7325 SW 40TH		31.89	
2158288989-9.15		400 BROADMOOR		2,066.66	
2189423730-9.15		2700 SW FAIRLAWN RD		775.99	
2266273903-9.15		825 S KANSAS AVE G CENTRE CITY		1,491.89	
2272608403-9.15		800 SE MONROE ST (PAL)		171.06	
2273632565-9.15		1800 NE GRANTVILLE RD		148.67	
2336545121-9.15		635 SW GAGE BLVD C - CARNIVORE		77.90	
2336829480-9.15		NINTH STREET/215 SE 9TH		2,283.59	
2362208215-9.15		1915 WESTERN		1,364.09	
2437202074-9.15		200 NE QUINCY ST		47.09	
249842055-9.15		215 SE 7TH - COMMONS 2.69%		182.27	
249842055A-9.15		215 SE 7TH - CONTRACTS 1.95%		132.13	
249842055B-9.15		215 SE 7TH - IT/ERP 7.32%		496.00	
249842055C-9.15		215 SE 7TH - FACILITIES .20%		13.55	
249842055D-9.15		215 SE 7TH - TPAC 60%		4,065.59	
249842055E-9.15		215 SE 7TH - COURT 5.6%		379.46	
249842055F-9.15		215 SE 7TH - CREDIT UNION 1.2%		81.31	
717271	10/16/2015	WILLIAMSON, JACK T	9792		**450.00**
29923 5	29923			450.00	
717272	10/16/2015	ARC PHYSICAL THERAPY PLUS	9956		**2,960.00**
1003185	31373			1,460.00	
1004224	31373			600.00	
1005708	31373			900.00	
717291	10/16/2015	JIAXI QUAN	10070		**27.12**
PK0000376		REFUND 512 PARKING GARAGE		27.12	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
717292	10/16/2015	AMERICAN PUBLIC WORKS	178		**5,345.00**
32276 2015	32276			5,345.00	
717293	10/16/2015	FASTENAL COMPANY	1619		**321.46**
KSTOP220272	29028			28.17	
KSTOP220318	29268			25.28	
KSTOP220405	29268			268.01	
717294	10/16/2015	GRAINGER	1964		**507.15**
9849949046	29033			298.48	
9849949053	29033			26.72	
9850879942	32252			47.47	
9850879959	32252			35.17	
9851244161	32253			45.71	
9851244179	32251			53.60	
717295	10/16/2015	KANSAS SAND & CONCRETE	2744		**8,220.00**
221519	29246			255.00	
221520	29246			994.50	
221521	29466			1,540.00	
221522	29466			700.00	
221577	29246			510.00	
221578	29466			700.00	
221579	29466			1,260.00	
221580	29246			526.50	
221699	29246			714.00	
221778	29246			1,020.00	
717296	10/16/2015	MCCRAY LUMBER COMPANY	3280		**90.61**
TO00510605 001	29497			90.61	
717297	10/16/2015	MID-STATES MATERIALS LLC	3401		**611.48**
51762	29313			611.48	
717298	10/16/2015	MIDWEST MOTOR SUPPLY CO	2854		**937.24**
4462750	32292			937.24	
717299	10/16/2015	ROACH HARDWARE	4230		**22.25**
108954	29260			3.19	
108982	29260			4.99	
109096	29260			14.07	
717300	10/16/2015	ALANIS-NEGRETE, J REYES	9715		**48.00**
CR 2007 0011769 F	DEANN K MASSEY			48.00	
717301	10/16/2015	HELPING HANDS HUMANE SOCIETY	8872		**25.00**
CR 2002 0023039 A	TC CARTER			25.00	
717302	10/16/2015	KANSAS BUREAU OF INVESTIGATION	2646		**905.00**
CR 2014 0004239 N	RM WISEMAN			400.00	
CR 2014 0011788 D	JR PRYOR-TURNE			105.00	
CR 2015 0004721 D	LUKE C MARLING			400.00	
717303	10/16/2015	MARSHALL, SADITHA P	9711		**60.00**
CR 2014 0005415 A	RD HESSE			60.00	
717304	10/16/2015	MILLER, PAIGE	10034		**100.00**
CR 2015 0005144 N	BC MICHAEL HIT			100.00	
717305	10/16/2015	RENNIE, DEBORAH A	9972		**50.00**
CR 2010 0000457 F	WA DURST			50.00	

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717306	10/16/2015	SAFECO	9753		**25.00**
CR 2006 0024408 I	MYESHA A MOORE			25.00	
717307	10/16/2015	STEBBINS, THERAN	9236		**40.00**
CR 2005 0019534 S	PJ BLANCAS			40.00	
717308	10/19/2015	ALLIED INTERSTATE LLC	9928		**246.01**
0000007921510161		Student Loan Federal - Pct		246.01	
717309	10/19/2015	CHAPTER 13 TRUSTEE	2494		**84.00**
0000002781510161		Bankruptcy - Amt 26 PP		84.00	
717310	10/19/2015	CHAPTER 13 TRUSTEE	2494		**50.78**
0000009121510161		Bankruptcy - Amt 26 PP		50.78	
717311	10/19/2015	CHAPTER 13 TRUSTEE	2494		**144.00**
0000006581510161		Bankruptcy - Amt 26 PP		144.00	
717312	10/19/2015	CHAPTER 13 TRUSTEE	2494		**94.62**
0000000671510161		Bankruptcy - Amt 26 PP		94.62	
717313	10/19/2015	CHAPTER 13 TRUSTEE	2494		**46.62**
0000002321510161		Bankruptcy - Amt 26 PP		46.62	
717314	10/19/2015	CHAPTER 13 TRUSTEE	2494		**48.46**
0000008061510161		Bankruptcy - Amt 26 PP		48.46	
717315	10/19/2015	CHAPTER 13 TRUSTEE	2494		**63.70**
0000011921510161		Bankruptcy - Amt 26 PP		63.70	
717316	10/19/2015	CHAPTER 13 TRUSTEE	2494		**484.61**
0000006771510161		Bankruptcy - Amt 26 PP		484.61	
717317	10/19/2015	CHAPTER 13 TRUSTEE	2494		**36.92**
0000023851510161		Bankruptcy - Amt 26 PP		36.92	
717318	10/19/2015	CHAPTER 13 TRUSTEE	2494		**87.69**
0000000441510161		Bankruptcy - Amt 26 PP		87.69	
717319	10/19/2015	CHAPTER 13 TRUSTEE	2494		**405.69**
0000023971510161		Bankruptcy - Amt 26 PP		405.69	
717320	10/19/2015	CHAPTER 13 TRUSTEE	2494		**202.61**
0000022961510161		Bankruptcy - Amt 26 PP		202.61	
717321	10/19/2015	CHAPTER 13 TRUSTEE	2494		**95.54**
0000025031510161		Bankruptcy - Amt 26 PP		95.54	
717322	10/19/2015	DEPARTMENT OF SOCIAL SERVICES	4831		**240.28**
0000001371510161		Child Support - Amt		240.28	
717323	10/19/2015	FAMILY SUPPORT PAYMENT CENTER	6780		**2.12**
0000010271510161		Child Support - Amt		2.12	
717324	10/19/2015	FAMILY SUPPORT PAYMENT CENTER	6780		**395.37**
0000024101510161		Child Support - Amt		395.37	
717325	10/19/2015	FRATERNAL ORDER OF POLICEMEN	1773		**8,292.95**
UNF115101613501		Union Dues - FOP		73.50	
UNF115101613501		Union Dues - FOP		8,219.45	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
717326	10/19/2015	GENERAL REVENUE CORPORATION	1867		**186.45**
0000008141510161		Student Loan Federal - Pct		186.45	
717327	10/19/2015	GREEN CIRCLE	10027		**168.00**
0000010031510161		Garnishment - Pct of Net		168.00	
717328	10/19/2015	ILLINOIS STUDENT ASSISTANCE	9196		**315.83**
0000003541510161		Student Loan Federal - Pct		315.83	
717329	10/19/2015	PIONEER CREDIT RECOVERY INC	3940		**212.80**
0000021551510161		Student Loan Federal - Pct		212.80	
717330	10/19/2015	PIONEER CREDIT RECOVERY INC	3940		**205.57**
0000011361510161		Student Loan Federal - Pct		205.57	
717331	10/19/2015	SUPPORTKIDS SERVICES INC	4283		**286.15**
0000008981510161		Child Support - Amt		286.15	
717332	10/19/2015	UNITED STATES GOVERNMENT	9489		**141.86**
0000021551510161		Student Loan Federal - Pct		141.86	
717333	10/19/2015	WILLIAM GRIFFIN CHAPTER	5446		**73.85**
0000008281510161		Bankruptcy - Amt 26 PP		73.85	
717334	10/19/2015	WILLIAM GRIFFIN CHAPTER	5446		**2,145.24**
0000005561510161		Bankruptcy - Amt 26 PP		2,145.24	
717335	10/19/2015	WILLIAM GRIFFIN CHAPTER	5446		**1,246.16**
0000004131510161		Bankruptcy - Amt 26 PP		1,246.16	
717336	10/23/2015	FISHER PATTERSON SAYLER &	1690		**4,010.20**
75986	19222			2,945.20	
75993	31607			1,065.00	
717337	10/23/2015	ADAMS, BLAIR E	10075		**255.00**
32459 PERM EASE	32459			225.00	
32459 TEMP EASE	32459			30.00	
717338	10/23/2015	BURGHART, DANIEL R	10078		**150.00**
32453 TEMP EASE	32453			150.00	
717339	10/23/2015	LINDEMUTH INC	6626		**1,500.00**
30187 TEMP EASE	30187			1,500.00	
717340	10/23/2015	MCFARLAND FARM LLC	10073		**150.00**
32457 TEMP EASE	32457			150.00	
717341	10/23/2015	MCFARLAND FARM MASTER	10074		**9,900.00**
32460 PERM EASE	32460			9,900.00	
717342	10/23/2015	RICHARD HARMON TRUST	10072		**150.00**
32458 TEMP EASE	32458			150.00	
717343	10/23/2015	SOWELL, JONATHAN R	10076		**250.00**
32456 PERM EASE	32456			231.50	
32456 TEMP EASE	32456			18.50	
717344	10/23/2015	STATE OF KANSAS	10071		**48,115.00**
32454 PERM ROW	32454			47,265.00	
32454 TEMP EASE	32454			850.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
717345	10/23/2015	TURVEY, WARLITA V	10077		**150.00**
32455 TEMP EASE	32455			150.00	
717347	10/23/2015	1ST DUE EMERGENCY RESPONSE	5911		**675.64**
15 2270	29393			675.64	
717348	10/23/2015	AMERI-CRETE INC	9644		**4,543.48**
1491	32131			1,253.28	
31883 1	31883			3,290.20	
717349	10/23/2015	APEX PINNACLE CORP	9970		**12,347.69**
3145	31378			12,347.69	
717350	10/23/2015	ARAMARK UNIFORM & CAREER	9589		**802.68**
452 0260681	29375			415.51	
452 0271238	28999			11.86	
452 0271239	28999			30.97	
452 0271240	28999			26.25	
452 0280950	31596			129.47	
452 0280951	29375			104.52	
452 0280952	29375			45.51	
452 0280953	29375			18.36	
452 0280954	29375			16.05	
452 0280955	29375			4.18	
717351	10/23/2015	ARBOR SOD & SEEDING INC	8092		**636.00**
2947	32309			636.00	
717352	10/23/2015	ARMSTRONG BICYCLE COMPANY INC	795		**502.00**
091815155332528	32078			502.00	
717353	10/23/2015	AT&T	281		**249.75**
78535487860068 1(	DE			249.75	
717354	10/23/2015	AT&T	281		**490.70**
9772559204	LONG DISTANCE			490.70	
717355	10/23/2015	AT&T	281		**195.90**
147404396 10/01/1	POLICE UVERSE			195.90	
717356	10/23/2015	AT&T CAPITAL SERVICES	284		**7,131.57**
2967781	28170			7,131.57	
717357	10/23/2015	AT&T TELECONFERENCE SERVICES	289		**47.59**
510 026954	29180			47.59	
717358	10/23/2015	BA DESIGNS LLC	327		**1,372.52**
BA16728	32009			1,372.52	
717359	10/23/2015	BIG TWIN INC	5031		**199.50**
655523	29066			199.50	
717360	10/23/2015	BRIDGESTONE AMERICAS INC	1855		**590.25**
43698	29031			590.25	
717361	10/23/2015	BROWNS SUPER SERVICE INC	670		**450.00**
40983	29017			200.00	
41091	29017			250.00	
717362	10/23/2015	CE WATER MANAGEMENT INC	858		**2,145.00**
C44385	29164			625.00	
C44442	29164			1,145.00	

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Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
C44443	29164			375.00	
717363	10/23/2015	COMMUNITY ACTION INC	1051		**1,668.02**
9302015PA	29931			1,668.02	
717364	10/23/2015	CONRAD FIRE EQUIPMENT INC	1073		**1,438.85**
501787	29023			135.27	
501789	29023			1,303.58	
717365	10/23/2015	CRAFCO INC	9801		**4,995.00**
I0181659	32161			4,995.00	
717366	10/23/2015	DOUG RICHERT PONTIAC CADILLAC	1397		**1,411.60**
554106	29026			1,411.60	
717367	10/23/2015	EMERSON CONSTRUCTION INC	1527		**23,823.98**
27094 6 FINAL	27094			23,823.98	
717368	10/23/2015	ENVISION INDUSTRIES INC	1549		**54.70**
0003405895	29212			54.70	
717369	10/23/2015	ELLIOTT AUTO SUPPLY COMPANY	5676		**256.62**
8 Z02220	29119			256.62	
717370	10/23/2015	GENUINE PARTS COMPANY	1873		**70.28**
986336	29103			1.69	
987841	29032			68.59	
717371	10/23/2015	GLORY DAYS PIZZA FLEMING PLACE	7650		**26.99**
35	29219			26.99	
717372	10/23/2015	HERITAGE CRYSTAL CLEAN LLC	2200		**1,568.76**
13713966	28994			522.92	
13713967	28994			522.92	
13719652	28994			522.92	
717373	10/23/2015	SPENCER & COMPANY	2321		**10.28**
S 9234	29037			10.28	
717374	10/23/2015	HY-VEE FOOD STORE #1658 INC	2371		**59.98**
797123	32163			59.98	
717375	10/23/2015	INFORMATION NETWORK OF KANSAS	2395		**387.67**
985686	29423			304.67	
986910	29633			83.00	
717376	10/23/2015	KANSAS AUTOMOTIVE INC	2639		**82.65**
2831893	29045			5.93	
2831944	29045			16.05	
2832166	29045			19.86	
2832371	29045			3.52	
2832537	29045			37.29	
717377	10/23/2015	KANSAS DEPT OF HEALTH & ENVIRO	2678		**2,960.00**
#MKS72I01 11/15-1	32395			2,960.00	
717378	10/23/2015	KANSAS DEPT OF REVENUE	2691		**3,285.61**
5295 A334 672J	SALES TAX ZOO			3,285.61	
717379	10/23/2015	KANSAS ONE CALL SYSTEM INC	2728		**2,749.00**
5090480	29210			2,749.00	

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717380	10/23/2015	KAW VALLEY ELECTRIC	8159		**135.86**
2133006000 10/15	DE			135.86	
717381	10/23/2015	LAK REPORTING INC	10065		**217.00**
35736	32415			217.00	
717382	10/23/2015	LEWIS, MICHAEL A	6566		**6,500.00**
32345	32345			6,500.00	
717383	10/23/2015	LKQ MIDAMERICA AUTO PARTS INC	8236		**25.00**
69399636	29086			25.00	
717384	10/23/2015	LOGIN INC	3092		**1,750.00**
26341	32400			1,750.00	
717385	10/23/2015	LOWER HEATING & A/C INC	3119		**8,984.26**
97134	31616			8,808.00	
97535	31914			176.26	
717386	10/23/2015	MIDLAND GIS SOLUTIONS LLC	3399		**40,050.00**
6529	26372			40,050.00	
717387	10/23/2015	MIDWEST COATING	3407		**2,722.92**
08112	32441			2,722.92	
717388	10/23/2015	MYGOV LLC	9627		**1,600.00**
105692	29433			1,600.00	
717389	10/23/2015	NAILL ENTERPRISES LTD	4931		**96.15**
7062 19	29372			96.15	
717390	10/23/2015	NEBRASKALAND TIRE INC	8548		**50.87**
57473	29123			50.87	
717391	10/23/2015	OZARK INTEGRATED PEST SERVICE	3791		**265.00**
45462	29298			230.00	
45463	29298			35.00	
717392	10/23/2015	POLICE IMPREST FUNDS	3971		**3,648.00**
29403 7	29403			3,648.00	
717393	10/23/2015	PRISON REHABILITATIVE	6556		**15.45**
E0833610	32474			15.45	
717394	10/23/2015	REED ELSEVIER INC	1518		**796.00**
3090333818	29899			796.00	
717395	10/23/2015	SCHULTE SUPPLY INC	9563		**53,301.40**
S1107239 001	31894			52,517.40	
S1107868 001	32145			605.50	
S1108223 001	32255			178.50	
717396	10/23/2015	SHAWNEE COUNTY	6900		**13,685.00**
PKLD ACQ Q1-3 2(	CONSOLIDATION	PERMITS PERIOD 1/1/15-9/30/15		13,685.00	
717397	10/23/2015	SHAWNEE COUNTY RURAL WATER	5719		**1,496.00**
29503 SEP 2015	29503			1,496.00	
717398	10/23/2015	STATE OF KANSAS DEPT OF LABOR	2687		**20,993.00**
ACCT 177403 3 QT	UNEMPLOYMENT			20,993.00	

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717399	10/23/2015	TOPEKA LULAC SENIOR CENTER	5036		**3,213.47**
2015 3	30270			3,213.47	
717400	10/23/2015	TRANSUNION RISK AND	9436		**112.50**
SEP 2015 ACCT 25	29702			112.50	
717401	10/23/2015	UNITED PARCEL SERVICE INC	5140		**22.62**
000018W497415	29618			22.62	
717402	10/23/2015	UNIVERSITY OF GEORGIA	292		**150.00**
329083	32195			150.00	
717403	10/23/2015	VAC-CON SERVICES INC	8824		**2,921.91**
8857	29473			2,921.91	
717404	10/23/2015	CELLCO PARTNERSHIP	9497		**862.98**
9753172249	DE			862.98	
717405	10/23/2015	VERMEER GREAT PLAINS INC	5218		**139.63**
P15807	29070			139.63	
717406	10/23/2015	WEATHER OR NOT INC	5340		**1,298.00**
7283	32256			1,298.00	
717407	10/23/2015	WESTAR ENERGY INC	5376		**20.21**
7236976843 10/14/	28927			20.21	
717408	10/23/2015	E F MICOM	1462		**402.00**
CLA104-1015A		S+C OCTOBER 2015 Payment		402.00	
717409	10/23/2015	FAIRLAWN PARTNERS LLC	7176		**587.00**
WIL105-1015		S+C OCTOBER 2015 Payment		292.00	
WIL105-DEP		S+C OCTOBER 2015 Deposit		200.00	
FRI1060-1015A		S+C OCTOBER 2015 Payment		95.00	
717410	10/23/2015	JEFFERSON MADISON BUILDING LP	4374		**582.00**
BRO105-1015		S+C OCTOBER 2015 Payment		172.00	
BRO105-DEP		S+C OCTOBER 2015 Deposit		410.00	
717411	10/23/2015	TOPEKA RENTALS LLC	5046		**560.00**
WOO102-0915		S+C SEPTEMBER 2015 Payment		35.00	
WOO102-1015		S+C OCTOBER 2015 Payment		525.00	
717426	10/23/2015	FASTENAL COMPANY	1619		**25.91**
KSTOP220443	29028			2.33	
KSTOP220644	29268			14.27	
KSTOP220753	29028			9.31	
717427	10/23/2015	GRAINGER	1964		**1,441.70**
9856795142	28985			31.83	
9856898342	32318			553.54	
9857847355	32335			586.73	
9858220008	32334			269.60	
717428	10/23/2015	KANSAS SAND & CONCRETE	2744		**3,366.00**
221830	29246			510.00	
221831	29246			408.00	
221993	29246			2,448.00	
717429	10/23/2015	MID-STATES MATERIALS LLC	3401		**2,807.59**
51894	29313			2,807.59	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
717430	10/23/2015	MIDWEST MOTOR SUPPLY CO	2854		**1,216.66**
4498198	29492			630.87	
4500679	29492			585.79	
717431	10/23/2015	ROACH HARDWARE	4230		**12.68**
109183	29260			12.68	
717432	10/23/2015	TESSENDORF WELDING & MACHINE I	4909		**126.00**
60370	29273			126.00	
717433	10/30/2015	BUTLER & ASSOCIATES PA	730		**87.69**
0000021541510301		Garnishment - Pct of Net		87.69	
717434	10/30/2015	HOFFMAN & HOFFMAN LAW OFFICES	8409		**87.70**
0000021541510301		Garnishment - Pct of Net		87.70	
717435	10/30/2015	BLICK, MAURUS	10090		**300.00**
32537 PERM EASE	32537			252.00	
32538 TEMP EASE	32538			48.00	
717436	10/30/2015	DONOHOE, MARTHA LEE	10079		**415.00**
32452 TEMP EASE	32452			415.00	
717437	10/30/2015	JONES, BRIAN L	10080		**195.00**
32451 TEMP EASE	32451			195.00	
717438	10/30/2015	1ST DUE EMERGENCY RESPONSE	5911		**2,430.00**
15 2289	32118			1,701.00	
15 2290	32118			729.00	
717439	10/30/2015	ADVANCE STORES COMPANY INC	64		**4.46**
1649528121837	29010			4.46	
717440	10/30/2015	AMEC EARTH AND ENVIRONMENTAL	7704		**42,549.00**
S14643164	27735			42,549.00	
717441	10/30/2015	AMERI-CRETE INC	9644		**32,333.73**
1490	31863			975.00	
1492	32187			1,232.00	
1493	31936			5,301.92	
1494	31910			1,636.00	
1495	31935			3,805.20	
1498	31861			7,717.97	
1499	31882			9,819.31	
1500	32207			1,846.33	
717442	10/30/2015	VCA CENVET INC	5886		**466.55**
201509 0	31414			466.55	
717443	10/30/2015	ARAMARK UNIFORM & CAREER	9589		**184.68**
452 0286148	29375			163.51	
452 0292735	29375			-366.00	
452 0297986	28999			11.86	
452 0297987	28999			30.97	
452 0297988	28999			26.25	
452 0307669	31596			129.47	
452 0307670	29375			104.52	
452 0307671	29375			45.51	
452 0307672	29375			18.36	
452 0307673	29375			16.05	
452 0307674	29375			4.18	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
717444	10/30/2015	BA DESIGNS LLC	327		**11,034.25**
BA16729	32008			10,674.21	
BA16750	32044			360.04	
717445	10/30/2015	BODY ARMOR OUTLET LLC	9424		**576.00**
42073	29926			576.00	
717446	10/30/2015	BRIDGESTONE AMERICAS INC	1855		**502.72**
43955	29102			502.72	
717447	10/30/2015	BROWNS SUPER SERVICE INC	670		**278.00**
41194	29017			278.00	
717448	10/30/2015	CLAIBORN & ASSOCIATES INC	1742		**960.00**
29448 10/1/15 ACA	29448			960.00	
717449	10/30/2015	CONSOLIDATED RURAL WATER	1076		**1,232.00**
29373 OCT 2015	29373			1,232.00	
717450	10/30/2015	DEN-TEX CENTRALK INC	1329		**11.68**
353810	29216			11.68	
717451	10/30/2015	ETHANOL PRODUCTS LLC	9576		**1,489.40**
CO2147993	31004			1,489.40	
717452	10/30/2015	FORCE AMERICA DISTRUBTING LLC	9721		**419.91**
07163011	29092			336.75	
07163012	29092			83.16	
717453	10/30/2015	GARDNER ROOFING INC	7969		**6,165.00**
6052	32155			6,165.00	
717454	10/30/2015	GENERAL PARTS INC	814		**70.90**
2386 302757	29096			70.90	
717455	10/30/2015	GLORY DAYS PIZZA FLEMING PLACE	7650		**31.98**
14 10/3/15	29219			31.98	
717456	10/30/2015	SPENCER & COMPANY	2321		**694.64**
S 9359	29108			694.64	
717457	10/30/2015	JOHN WILLSON INC	2504		**822.04**
23811	29779			822.04	
717458	10/30/2015	KANSAS DEPT OF REVENUE	2691		**70.84**
010103402988 JUL	SALESTAXZOO			70.84	
717459	10/30/2015	KANSAS NARCOTIC OFFICERS ASSOC	2726		**160.00**
32248 BROXTERM	32248			20.00	
32248 ERWIN RON	32248			20.00	
32248 HANIKA KIM	32248			20.00	
32248 JONES AAR	32248			20.00	
32248 KARR NICOI	32248			20.00	
32248 RODRIGUEZ	32248			20.00	
32248 SCHUMACH	32248			20.00	
32248 WILKINS WI	32248			20.00	
717460	10/30/2015	KANSAS SECURED TITLE/	2747		**200.00**
SN041283	32526			100.00	
SN041284	32524			100.00	
717461	10/30/2015	LAN-TEL COMMUNICATIONS	8459		**5,464.25**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
12067	31683			7,728.75	
12139	31683			-2,264.50	
717462	10/30/2015	LOWER HEATING & A/C INC	3119		**134.00**
97763	31914			134.00	
717463	10/30/2015	MIZE HOUSER & CO INC	3481		**150.00**
32520 MEYER AM/	32520			50.00	
32520 OSBORN SI	32520			50.00	
32520 STEINLAGE	32520			50.00	
717464	10/30/2015	MOTHERS AGAINST DRUNK DRIVING	3544		**320.00**
32410 OCT 2015	32410			320.00	
717465	10/30/2015	NAILL ENTERPRISES LTD	4931		**96.15**
7062 20	29372			96.15	
717466	10/30/2015	NATIONAL LAW ENFORCEMENT	8800		**3,535.00**
2051	32539			1,025.00	
2052	32539			1,025.00	
2053	32539			495.00	
2054	32539			495.00	
2055	32539			495.00	
717467	10/30/2015	NEX-TECH COMMUNICATIONS LLC	10038		**935.80**
SC 6566	32129			935.80	
717468	10/30/2015	ONE WAY CUSTOM PAINT	9113		**112.24**
209	29089			112.24	
717469	10/30/2015	MENTZER, OTHO W	7520		**4,460.00**
14431	32375			4,460.00	
717470	10/30/2015	PRISON REHABILITATIVE	6556		**18.50**
E0834301	32474			18.50	
717471	10/30/2015	RAY ANDERSON COMPANY INC	4116		**1,765.00**
94943	32580			1,765.00	
717472	10/30/2015	SAMS CLUB	4357		**159.34**
003006	29287			159.34	
717473	10/30/2015	SBC GLOBAL SERVICES INC	286		**6,673.43**
SB868279	29167			5,562.99	
SW124698	29167			1,110.44	
717474	10/30/2015	SHAWNEE COUNTY	4506		**830.00**
DG 2015 5	29954			830.00	
717475	10/30/2015	SHAWNEE COUNTY EXTENSION COUNC	4508		**8.00**
29417 MIKE PARK	29417			8.00	
717476	10/30/2015	SHAWNEE COUNTY	4520		**124,999.00**
43590 2015	DE			124,999.00	
717477	10/30/2015	SIMILAR MODE UNIFORMS INC	4563		**135.50**
55356	32160			135.50	
717478	10/30/2015	SOUTHWEST PAPER COMPANY INC	4674		**131.04**
868021	29512			131.04	
717479	10/30/2015	SYMBOLARTS	4849		**270.00**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
0243959 IN	31767			270.00	
717480	10/30/2015	UNITED STATES POSTAL SERVICE	5150		**180.28**
32567 PERMIT BR:	32567			180.28	
717481	10/30/2015	MIKE HASSAN	10097		**67.75**
PK11223		REFUND TOWNSITE GARAGE		67.75	
717500	10/30/2015	SANDRA JOHNSON	8859		**68.75**
PK130740882		REFUND CORONADO GARAGE 11/2012		68.75	
717501	10/30/2015	ALLIED INTERSTATE LLC	9928		**235.86**
0000007921510301		Student Loan Federal - Pct		235.86	
717502	10/30/2015	CHAPTER 13 TRUSTEE	2494		**84.00**
0000002781510301		Bankruptcy - Amt 26 PP		84.00	
717503	10/30/2015	CHAPTER 13 TRUSTEE	2494		**50.78**
0000009121510301		Bankruptcy - Amt 26 PP		50.78	
717504	10/30/2015	CHAPTER 13 TRUSTEE	2494		**144.00**
0000006581510301		Bankruptcy - Amt 26 PP		144.00	
717505	10/30/2015	CHAPTER 13 TRUSTEE	2494		**94.62**
0000000671510301		Bankruptcy - Amt 26 PP		94.62	
717506	10/30/2015	CHAPTER 13 TRUSTEE	2494		**46.62**
0000002321510301		Bankruptcy - Amt 26 PP		46.62	
717507	10/30/2015	CHAPTER 13 TRUSTEE	2494		**48.46**
0000008061510301		Bankruptcy - Amt 26 PP		48.46	
717508	10/30/2015	CHAPTER 13 TRUSTEE	2494		**63.70**
0000011921510301		Bankruptcy - Amt 26 PP		63.70	
717509	10/30/2015	CHAPTER 13 TRUSTEE	2494		**484.61**
0000006771510301		Bankruptcy - Amt 26 PP		484.61	
717510	10/30/2015	CHAPTER 13 TRUSTEE	2494		**36.92**
0000023851510301		Bankruptcy - Amt 26 PP		36.92	
717511	10/30/2015	CHAPTER 13 TRUSTEE	2494		**87.69**
0000000441510301		Bankruptcy - Amt 26 PP		87.69	
717512	10/30/2015	CHAPTER 13 TRUSTEE	2494		**405.69**
0000023971510301		Bankruptcy - Amt 26 PP		405.69	
717513	10/30/2015	CHAPTER 13 TRUSTEE	2494		**202.61**
0000022961510301		Bankruptcy - Amt 26 PP		202.61	
717514	10/30/2015	CHAPTER 13 TRUSTEE	2494		**95.54**
0000025031510301		Bankruptcy - Amt 26 PP		95.54	
717515	10/30/2015	DEPARTMENT OF SOCIAL SERVICES	4831		**240.28**
0000001371510301		Child Support - Amt		240.28	
717516	10/30/2015	FAMILY SUPPORT PAYMENT CENTER	6780		**405.55**
0000024101510301		Child Support - Amt		405.55	
717517	10/30/2015	GENERAL REVENUE CORPORATION	1867		**180.05**
0000008141510301		Student Loan Federal - Pct		180.05	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
717518	10/30/2015	ILLINOIS STUDENT ASSISTANCE	9196		**298.08**
0000003541510301		Student Loan Federal - Pct		298.08	
717519	10/30/2015	PIONEER CREDIT RECOVERY INC	3940		**217.67**
0000021551510301		Student Loan Federal - Pct		217.67	
717520	10/30/2015	PIONEER CREDIT RECOVERY INC	3940		**193.95**
0000011361510301		Student Loan Federal - Pct		193.95	
717521	10/30/2015	SUPPORTKIDS SERVICES INC	4283		**286.15**
0000008981510301		Child Support - Amt		286.15	
717522	10/30/2015	UNITED STATES GOVERNMENT	9489		**145.11**
0000021551510301		Student Loan Federal - Pct		145.11	
717523	10/30/2015	WILLIAM GRIFFIN CHAPTER	5446		**73.85**
0000008281510301		Bankruptcy - Amt 26 PP		73.85	
717524	10/30/2015	WILLIAM GRIFFIN CHAPTER	5446		**2,145.24**
0000005561510301		Bankruptcy - Amt 26 PP		2,145.24	
717525	10/30/2015	WILLIAM GRIFFIN CHAPTER	5446		**1,246.16**
0000004131510301		Bankruptcy - Amt 26 PP		1,246.16	
717526	10/30/2015	CAPITOL CONCRETE PRODUCTS INC	789		**1,581.52**
T 283537	32166			2,037.44	
T 283839	32166			-2,037.44	
T 283845	32166			1,581.52	
717527	10/30/2015	DANIEL R HOUSER INC	7046		**3,325.00**
20150140	29244			3,325.00	
717528	10/30/2015	FASTENAL COMPANY	1619		**63.89**
KSTOP220841	28987			26.95	
KSTOP220885	29268			34.55	
KSTOP220958	29268			2.39	
717529	10/30/2015	GRAINGER	1964		**1,023.22**
9858581375	32335			421.50	
9860238782	32352			92.77	
9861119031	28990			271.35	
9861552777	32367			237.60	
717530	10/30/2015	KANSAS SAND & CONCRETE	2744		**6,191.75**
222113	30298			4,242.25	
222114	29246			459.00	
222213	29466			700.00	
222214	29246			561.00	
222262	29246			229.50	
717531	10/30/2015	KEY REFRIGERATION SUPPLY LLC	2848		**696.00**
4184271 00	29248			696.00	
717532	10/30/2015	MID-STATES MATERIALS LLC	3401		**1,344.26**
52064	29313			1,344.26	
717533	10/30/2015	MIDWEST MOTOR SUPPLY CO	2854		**408.39**
4489136	32292			51.92	
4489348	29110			356.47	
717534	10/30/2015	ROACH HARDWARE	4230		**81.12**

COUNCIL REPORT OF VENDOR PAYMENTS

Between 10/3/2015 and 10/30/2015

Check No.	Check Date/PO #	Vendor Name and Number			Check Amount
109381	29260			23.93	
109388	29260			13.48	
109508	29260			9.95	
109509	29260			16.77	
109547	29260			16.99	
717535	10/30/2015	SAFETY CONSULTING INC	4335		**935.00**
151044	29224			440.00	
151045	29276			165.00	
151046	29437			330.00	
717536	10/30/2015	SAFETY SUPPLIES	4336		**3,040.00**
SSI 151011	29277			400.00	
SSI 151031	29277			2,640.00	
717537	10/30/2015	AMERICANS FAMILY INSURANCE	10035		**50.00**
CR 2006 0010553 I	AM CALDERON-OR			50.00	
717538	10/30/2015	ANIMAL CLINIC OF NORTH TOPEKA	8878		**150.00**
CR 2005 0019527 /	DN THOMPSON JR			150.00	
717539	10/30/2015	BARNES, DENNIS	9995		**50.00**
CR 2015 0005343 /	BEVERLY MARTIN			50.00	
717540	10/30/2015	CORE FIRST BANK	8804		**25.00**
CR 2008 0012946 I	KERRY L MILLER			25.00	
717541	10/30/2015	FULTZ, ROBERT	9448		**25.00**
CR 2013 0014137 I	JOHN W COLLINS			25.00	
717542	10/30/2015	HILBERT JR, MAURICE W	9540		**995.44**
CR 2007 0019272 I	TM FRIEDL-BUCK			995.44	
717543	10/30/2015	KANSAS BUREAU OF INVESTIGATION	2646		**80.00**
CR 2013 0004587 I	SJ SANDERS			25.00	
CR 2013 0010955 F	RJ GIBSON			25.00	
CR 2014 0011645 I	AN WILSON			30.00	
717544	10/30/2015	MAENDELE, DAWN	9061		**25.00**
CR 2007 0017890 I	MA HENDERSON			25.00	
717545	10/30/2015	SAFECO	9753		**25.00**
CR 2006 0024408 I	MYESHA A MOORE			25.00	
717546	10/30/2015	SEARS	6824		**168.00**
CR 2015 0009059 F	SANDY LOCKHART			168.00	
717547	10/30/2015	SUMMERS, SHEILA	9984		**50.00**
CR 2003 0008473 T	D STUBBLEFIELD			50.00	
717548	10/30/2015	THE EYE DOCTORS	8899		**30.00**
CR 2010 0005937 F	DIANA L RELLA			30.00	
717549	10/30/2015	VAUGHN, TAMMI S	9994		**62.64**
CR 2005 0000673 F	JAMES B BLACK			62.64	
			Total for Check Payments		**2,248,266.46**
			TOTAL OF PAYMENTS		**12,266,774.88**

Payment Listing

```
CB255 Date: 11/09/15           JOB SUBMISSION PARAMETERS
      Time: 09:08


User Name: HALL\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: 100315  -  103015
                Check Nbr:                -
                  Company:    1   CITY OF TOPEKA

       Transaction Status:     All
          Report Sequence: C   By Transaction Code
            Detail Option:     Summary
```

Payment Listing

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

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
BROWN ERNE	717190	1	09/30/15	10/09/15		104.11	Historical	ERNEST BROWN	COT	
POOLE JOHN	717191	1	10/02/15	10/09/15		37.16	Historical	JOHNNY L POOLE	COT	
BOBO LOUIS	717273	1	10/13/15	10/16/15		600.00	Historical	LOUISE A BOBO	COT	
LITSCHER K	717274	1	10/13/15	10/16/15		306.86	Historical	KEVIN J LITSCHER	COT	
GREEN BOYS	717275	1	10/13/15	10/16/15		306.73	Historical	GREEN BOYS LAWN CARE	COT	
CLEVELAND	717276	1	09/28/15	10/16/15		10.00	Historical	HAYLEY D CLEVELAND	COT	
EVERETT DE	717277	1	10/08/15	10/16/15		10.58	Historical	DEPRESHA SHARAY EVER	COT	
GREENLY BI	717278	1	09/24/15	10/16/15		10.00	Historical	BIANCA SHREE GREENLY	COT	
POTTERF KA	717279	1	10/01/15	10/16/15		10.00	Historical	KATHRYN L POTTERF	COT	
ALCANTARA	717280	1	09/30/15	10/16/15		100.00	Historical	ROBERTO ALCANTARA	COT	
ALLEN SPEN	717281	1	09/15/15	10/16/15		130.00	Historical	SPENCER ANTHONY ALLE	COT	
CHAPTER 13	717282	1	09/24/15	10/16/15		145.02	Historical	CHAPTER 13 TRUSTEE	COT	
CHAPTER 13	717283	1	09/24/15	10/16/15		5.58	Historical	CHAPTER 13 TRUSTEE	COT	
FUNK VICTO	717284	1	09/28/15	10/16/15		75.00	Historical	VICTOR T FUNK	COT	
MLYNEK BRA	717285	1	09/29/15	10/16/15		810.00	Historical	BRAD JOSEPH MLYNEK	COT	
PFEIFFER K	717286	1	09/28/15	10/16/15		100.00	Historical	KEVIN M PFEIFFER	COT	
RUBOTTOM L	717287	1	09/29/15	10/16/15		70.05	Historical	LINDSEY DELRAY RUBOT	COT	
RUBOTTOM L	717288	1	09/29/15	10/16/15		1000.00	Historical	LINDSEY DELRAY RUBOT	COT	
WATSON MAR	717289	1	09/29/15	10/16/15		100.00	Historical	MARLENE J WATSON	COT	
HERZBERG T	717290	1	09/29/15	10/16/15		10.63	Historical	TYLER HERZBERG	COT	
WASHINGTON	717412	1	10/14/15	10/23/15		841.44	Historical	DEWEY WASHINGTON SR	COT	
BEARCE RYA	717413	1	10/16/15	10/23/15		215.45	Historical	RYAN BEARCE	COT	
BOUDREAU F	717414	1	10/16/15	10/23/15		110.73	Historical	FRANCES J BOUDREAU	COT	
JOHNSON CA	717415	1	10/16/15	10/23/15		22.45	Historical	CAROL J JOHNSON	COT	
MASSENGILL	717416	1	10/14/15	10/23/15		2.00	Historical	ANGELA M MASSENGILL	COT	
ABRAMS DUS	717417	1	10/13/15	10/23/15		10.00	Historical	DUSTIN ABRAMS	COT	
BARBERY JE	717418	1	10/13/15	10/23/15		11.10	Historical	JENNIFER M BARBERY	COT	
BAILEY CUR	717419	1	10/13/15	10/23/15		10.00	Historical	CURTIS D BAILEY	COT	
GREENLY BI	717420	1	10/15/15	10/23/15		10.00	Historical	BIANCA SHREE GREENLY	COT	
HINES NICH	717421	1	10/15/15	10/23/15		10.00	Historical	NICHOLAS STEVEN HINE	COT	
LEWIS TED	717422	1	10/15/15	10/23/15		10.00	Historical	TED B LEWIS	COT	
LEWIS VERO	717423	1	10/15/15	10/23/15		10.00	Historical	VERONICA LEWIS	COT	
POLLY STEV	717424	1	10/19/15	10/23/15		10.00	Historical	STEVEN MICHAEL POLLY	COT	
RINIKER RA	717425	1	10/15/15	10/23/15		10.00	Historical	RAYMOND E RINIKER	COT	
KUCK DANIE	717482	1	10/23/15	10/30/15		49.27	Historical	DANIEL F KUCK	COT	
CHAZDON J	717483	1	10/27/15	10/30/15		17.00	Historical	J CHAZDON	COT	
COZADD CHR	717484	1	10/01/15	10/30/15		10.00	Historical	CHRISTOPHER P COZADD	COT	
FLESHER DA	717485	1	10/26/15	10/30/15		10.00	Historical	DANIELLE L FLESHER	COT	
SCHMIDTBER	717486	1	10/05/15	10/30/15		10.00	Historical	APRIL MARIE SCHMIDTB	COT	
SOROKO MAR	717487	1	10/05/15	10/30/15		10.18	Historical	MARGARET A SOROKO	COT	
WARE KELLY	717488	1	10/05/15	10/30/15		10.78	Historical	KELLY WARE	COT	
BAKER ROGE	717489	1	10/07/15	10/30/15		5.00	Historical	ROGER AARON BAKER	COT	
BARTEE BEN	717490	1	10/14/15	10/30/15		18.00	Historical	BENJAMIN JAMES BARTE	COT	
COOK KEVIN	717491	1	10/15/15	10/30/15		75.00	Historical	KEVIN T COOK	COT	
COOK LEANN	717492	1	10/15/15	10/30/15		75.00	Historical	LEANN M COOK	COT	
COOK TROY	717493	1	10/15/15	10/30/15		75.00	Historical	TROY LEWIS COOK	COT	
EDWARDS II	717494	1	10/13/15	10/30/15		872.00	Historical	LEE ARTHUR EDWARDS I	COT	
IBRAHIM SA	717495	1	10/19/15	10/30/15		175.00	Historical	SALAH ABDUEL IBRAHIM	COT	
MCCRACKEN	717496	1	10/07/15	10/30/15		254.00	Historical	BRIAN WAYNE MCCRACKE	COT	

Payment Listing

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

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
MERCER SAM	717497	1	10/07/15	10/30/15		61.00	Historical	SAMANTHA ALEXIS MERC	COT	
SAYSOFF RU	717498	1	10/12/15	10/30/15		719.00	Historical	RUSSELL A SAYSOFF	COT	
TILTON PEN	717499	1	10/05/15	10/30/15		10.00	Historical	PENNY L TILTON	COT	

Transaction Code SYS Total	7681.12
Cash Code 07 Total	7681.12
Report Total	7681.12

*** REPORT COMPLETED ***