

(Published in the Topeka Metro News July 25, 2022)

ORDINANCE NO. 20364

AN ORDINANCE introduced by Interim City Manager William E. Cochran, allowing and approving City expenditures for the period of May 28, 2022 to June 24, 2022 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.

<u>Section 3.</u>	Total of 259 vendor checks written this period	1,773,968.97
	Total of 2 check voided this period	-1,149.60
	Total of 638 ACH transfers to vendors this period	11,257,387.37
	Total of 3,192 payroll electronic transfers this period	<u>3,644,162.92</u>
	Total for expenditures in this period	<u>\$16,674,369.66</u>

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 July 19, 2022.

ATTEST:

Mike Padilla, Mayor

Brenda Younger, City Clerk