

**ORDINANCE NO. 19983**

AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City expenditures for the period of October 31, 2015, through November 27, 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.

<u>Section 3.</u>	Total of 349 vendor checks written this period	2,745,110.78
	Total vendor payments voided in this period (net)	(10.00)
	Total of 596 ACH transfers to vendors this period	11,302,993.19
	Total of 20 payroll checks to employees this period	32,559.27
	Total of 3,711 payroll electronic transfers this period	<u>3,312,783.35</u>
	Total for expenditures in this period	<u>\$17,393,436.59</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 January 5, 2016.

ATTEST:

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Larry E. Wolgast, Mayor

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Brenda Younger, City Clerk