ORDINANCE NO. 18587

AN ORDINANCE introduced by City Manager, Neil Dobler allowing and approving City expenditures for the period of February 13, 2006, through February 19, 2006, and enumerating said expenditures herein.

BE IT ORDAINED BY THE GOVERNING BODY 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. Total for 565 vendor checks written in this period $2,832,423.27

Total transferred to vendors electronically in this period 69,987.23

Total net payroll to employees this period 1,276,677.54

Total payroll related electronic transfers this period 258,698.07

Total for expenditures in this period $4,437,786.11

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 City CouncilMAR 07 2006

ATTEST:

William W. Bunten, Mayor

Iris E. Walker, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 2/22/06 BY BBC
TO BE CODIFIED
NOT TO BE CODIFIED X

LORD\EXPENDITURE 02/22/06