

**ORDINANCE NO. 20574**

AN ORDINANCE introduced by City Manager Dr. Robert M. Perez, allowing and approving City expenditures for the period of May 31, 2025 to June 27, 2025 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 280 vendor checks written this period	1,304,874.69
	Total of 1 voided vendor check	-50.00
	Total of 631 ACH transfers to vendors this period	28,621,732.46
	Total of 3,208 payroll electronic transfers this period	4,657,925.27
	Total of 17 payroll check this period	2,803.09
	Total for expenditures in this period	<u>\$34,587,285.51</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 15, 2025.

ATTEST:

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Mike Padilla, Mayor

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Brenda Younger, City Clerk