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

Governing Body Agenda

November 17, 2026
6:00 PM

PRELIMINARY

Mayor: Spencer L. Duncan

Councilmembers

Karen A. Hiller	District No. 1	Marcus D L Miller	District No. 6
Christina Valdivia-Alcala	District No. 2	Michelle A. Bradberry	District No. 7
Sylvia E. Ortiz	District No. 3	Murray McGee	District No. 8
David Banks	District No. 4	Michelle Hoferer	District No. 9
Brett D. Kell	District No. 5		

Interim City Manager: Michael Webb

Addressing the Governing Body: Public comment for the meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. View the meeting online at https://www.topeka.org/communications/live-stream/ or at https://www.facebook.com/cityoftopeka/.

Written public comment may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before the date of the meeting for attachment to the meeting minutes.

If you need any accommodations for the meeting, please contact the City ADA Coordinator at 785-368-4470. Kansas Relay Service at 800-766-3777. Please provide a 48 Hour Notice if possible.

Agendas are available by 5:00 p.m. on Thursday in the City Clerk's Office, 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or on the City's website at https://www.topeka.org.

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. ROLL CALL:

2. APPOINTMENTS:

A. Board Appointment - Topeka Planning Commission

BOARD APPOINTMENT recommending the appointment of Shoeb Uddin to the Topeka Planning Commission for a term ending November 17, 2029. *(Council District No. 5)*

B. Board Appointment - Civil Service Commission

BOARD APPOINTMENT recommending the appointment of Kevin Sosna to the Civil Service Commission for a term ending November 17, 2030. *(Council District No. 4)*

3. PRESENTATIONS:

A. City of Topeka Winter Operations Update

4. CONSENT AGENDA:

A. Ordinance - City Expenditures - August 29, 2026 to September 29, 2026

ORDINANCE introduced by Interim City Manager Michael Webb allowing and approving City expenditures for the period of August 29, 2026, to September 29, 2026, and enumerating said expenditures therein.

(Approving City expenditures in the amount of $25,551,065.35)

B. Ordinance - City Expenditures - September 30, 2026 to October 30, 2026

ORDINANCE introduced by Interim City Manager Michael Webb allowing and approving City expenditures for the period of September 30, 2026, to October 30, 2026, and enumerating said expenditures therein.

(Approving City expenditures in the amount of $33,226,728.98)

C. Setting December 8, 2026, Public Hearing Date - 2026 Budget Amendments

AUTHORIZING a public hearing date of December 8, 2026, for the purpose of hearing and answering objections of taxpayers relating to the proposed amendments to the 2026 Operating Budget.

(Setting a public hearing date of December 8, 2026, and authorizing the publication of the public hearing notice in the Topeka Metro News on November 23, 2026.)

D. MINUTES of the regular meeting of November 10, 2026.

E. APPLICATIONS:

5. ACTION ITEMS:

A. Ordinance - Amoco Station (PUD26/07)

ORDINANCE introduced by Interim City Manager Michael Webb amending the "District Map" referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code on property located at 5977 SW 29th Street from "C-2" Commercial District to "PUD" Planned Unit Development (C-2 Commercial use group). *(PUD26/07) (Council District No. 7)*

Voting Requirements: Due to a valid protest petition that constituted 56.18% of the land area within the 200 feet notification area being filed (1) Approval of the Planning Commission's recommendation, requires 8 votes of the Governing Body (2) Reject or Amend Planning Commission's recommendation, requires 7 votes of the Governing Body; or (3) Remand back to Planning Commission, requires 6 votes of the Governing Body.

(Approval will allow for the construction of a new convenience store on the property.)

B. Ordinance - Project View Reinvestment Housing Incentive District (RHID) - Removing Certain Property to Correct Legal Description

ORDINANCE introduced by Interim City Manager Michael Webb concerning the Project View Reinvestment Housing Incentive District (RHID), removing certain property from the existing district and amending Ordinance 20635.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval will amend Ordinance 20635 to correct the legal description of the Project View RHID by removing two parcels of property.)

C. Amendment - Real Estate Purchase Agreement Contract No. 53456 - Topeka FC 1, LLC - Project View RHID

AUTHORIZING the execution of an AMENDMENT to City of Topeka Contract No. 53456, a Real Estate Purchase Agreement between the City of Topeka (Buyer) and Topeka FC 1, LLC (Seller) for the conveyance of real estate by warranty deed.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval will authorize the City Manager to execute the contract amendment to remove two parcels of property as legally described as part of the Project View RHID location.)

D. Development Agreement Amendment - Contract No. 53457 Topeka FC 1, LLC - Project View RHID

DEVELOPMENT AGREEMENT AMENDMENT to City of Topeka Contract No. 53457 between Topeka FC 1, LLC, an Indiana Limited Liability Company and the City of Topeka for the Project View RHID.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval will authorize the City Manager to execute the contract amendment to remove two parcels of property as legally described as part of the Project View RHID location.)

E. Personal Guaranty of David Flaherty - Project View Reinvestment Housing Incentive District

(RHID)

APPROVAL of the Personal Guaranty of David Flaherty as required under Section 501 of the Development Agreement City of Topeka Contract No. 53457 between the City of Topeka and Topeka FC 1, LLC for the Project View Reinvestment Housing Incentive District (RHID).

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the personal guaranty in the form as presented, as required by the executed Development Agreement, which will provide the City with security for repayment of the Economic Development Grant from RHID proceeds if necessary.)

F. Discussion with Possible Action - Ordinance - Citizens Government Review Committee Composition and Appointment of Members

DISCUSSION with POSSIBLE ACTION of an ORDINANCE introduced by the Policy and Finance Committee, comprised of Councilmembers Marcus Miller, Michelle Bradberry, and David Banks, amending section 2.210.020, concerning composition and appointment of the Citizens Government Review Committee of the Topeka Municipal Code and repealing original section. *(Policy and Finance Committee recommended approval on October 12, 2026, by a vote of 3-0-0.)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(The CGRC recommends changing the composition from 5 members to 10 members, one member from each council district who resides in that district and is appointed by the councilmember for that district and the tenth member appointed by the Mayor.)

6. PUBLIC COMMENT: Public comment for the meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on the date of the meeting, after which the City Clerk's Office will provide Zoom link information and protocols prior to the meeting. Written public comment may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before the date of the meeting for attachment to the meeting minutes. View the meeting online at https://www.topeka.org/communications/live-stream/ or at https://www.facebook.com/cityoftopeka/.

A. Public Comment Protocol

7. ANNOUNCEMENTS:

8. EXECUTIVE SESSION: (Executive sessions will be scheduled as needed and may include topicsÂ such asÂ 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
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Jane Murray, Sr. Executive Assistant to the Mayor**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Topeka Planning Commission**	**PROJECT #:**
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Shoeb Uddin to the Topeka Planning Commission for a term ending November 17, 2029. *(Council District No. 5)*

VOTING REQUIREMENTS:

At least five (5) votes of the City Council is required. Mayor does not vote.

POLICY ISSUE:

As a primary function, the Topeka planning commission shall have the responsibility for the adoption and recommendation to the city council of the comprehensive metropolitan plan to guide the orderly growth and harmonious development of the Topeka metropolitan area. The comprehensive metropolitan plan shall consist of, but not be limited to, the elements described in TMC 18.05.020. The Topeka planning commission shall recommend appropriate legislative, administrative or budgetary actions necessary for the governing body to implement the comprehensive metropolitan plan on or before May 1st of each year.

STAFF RECOMMENDATION:

Councilmember Kell nominates and Mayor Duncan recommends the appointment of Shoeb Uddin for a term ending November 17, 2029. Mr. Uddin meets the residency requirement.

BACKGROUND:

This is a nine-member board, created by the City. Council members nominate and the Mayor appoints. The governing ordinance, 18442, specifically states that at least six, but not more than seven shall reside within the corporate boundaries of the city. At least two, but not more than three shall reside outside the city boundaries, but within the city's 3-Mile Extraterritorial Jurisdiction. At least six shall be appointed from the private sector; at least three from the private sector shall be currently licensed or engaged or have substantial past experience

in the following fields: licensed professional engineer; licensed landscape architect; licensed architect; certified planner; registered land surveyor; licensed contractor; developer or other experienced professional working in a filed related to planning or land development.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

S. Uddin - Application
S. Uddin - Resume

City of Topeka Boards and Commissions Application

Submitted on	7 October 2026, 6:26PM
Receipt number	479
Related form version	10

Profile

First Name	Shoeb
Last Name	Uddin
Email Address	shoeb@sunflowerdesign.us
Street Address	3740 SW Plaza Drive apt 208
Suite or Apt	208
City	Topeka
State	Kansas
Zip	66609
Are you a resident of the City of Topeka?	Yes
What district do you live in?	District 5
Primary Phone	7852491885
Alternate Phone	
Employer	Sunflower Design, LLC
Job Title	President
Which Board would you like to apply for?	Topeka Planning Commission
Are you a registered voter?	Yes

Are you currently a full or part-time employee of the City of Topeka?	No
Which department do you work for?	
Are you or any immediate family member related to any city governmental official or employee?	No
Who are you related to and how are you related?	
Are you or have you been a party to any civil litigation involving the City of Topeka?	No
Please explain the litigation and your role in it:	
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?	No
Please explain your delinquent payment situation.	
Please state why you are interested in serving on this board or commission:	With my experience as a professional engineer over the past 30 years, I feel that I would be a good addition to the Topeka Planning Commission. Also, at this stage of my life and career, I am ready to serve the community where I have been living for the past 25 years.

Interests & Experiences

Please describe your education, experience, and expertise including any honors, awards, civic, cultural, charitable or professional organization memberships that relate to the position you are seeking.	Please see my resume
List any professional licenses you hold in Kansas and advise if they are current. (We reserve the right to request a copy of your license prior to approval of your appointment.)	Professional Engineer (P.E.)
Do you have any relationships, transactions, positions you hold (volunteer or otherwise), or circumstances that you believe could contribute to a conflict of interest should you be appointed to the board or commission you are applying for?	No
Please describe/disclose what the potential conflict(s) of interest are should you be appointed to the board or commission you are applying for.	
****Please upload a resume or any additional information you believe may be helpful in considering your application.**	SU RESUME.pdf

Voluntary Self Identification

Ethnicity	Other
Gender	Male

Acknowledgements and Verification

Purpose of Information being submitted.	I Agree
The information I am submitting is true and correct.	I Agree
Your electronic signature	 Link to signature
Alternative electronic signature	
Notification to applicants for City Board/Commissions	Please be advised that your application and any documents that you attach are public records and, as such, are available to the public, upon request, pursuant to the Kansas Open Records Act. If you are appointed to the position, your application and resume will be included in the governing body meeting agenda which is posted online.

Shoeb Uddin, MS, P.E.

Education

Master of Science, Civil Engineering, Kansas State University, 1996; Member, Tau Beta Pi, Engineering Honor Society

Bachelor of Science, Civil Engineering, Bangladesh University of Engineering and Technology (BUET), Dhaka, Bangladesh, 1992.

Membership and Registration

Registered Professional Engineer (P.E.)
Professional Traffic Operation Engineer (PTOE), registration has expired.

Work Experience

1994 - 1996: Graduate Research / Teaching Assistant, Department of Civil Engineering, Kansas State University, Manhattan, Kansas.

1996 - 1998: Junior Engineer, Taylor and Associates, Inc. Garden City, Kansas. Job duties included design of municipal projects involving water, sewer, roads, highways, foundations, field and laboratory testing of soils, concrete and asphalt, and supervision of drafting staff and technicians.

1998 - 2001: Design Engineer, C.P. Engineers and Land Surveyors, Inc., Garden City, Kansas. Job duties included design of various infrastructure projects in the areas of water and sewer, storm water drainage, hydraulics and hydrology, highways, streets, bridges and land development.

2001 - 2007: Project Manager/Engineer (VP of Engineering), CP Engineers and Land Surveyors, Inc., Topeka, Kansas. Job duties included managing the design and construction of a variety of engineering projects (storm, water, sanitary sewer, streets, highways, bridges, land development etc), interacting with elected officials and other local, state and federal agencies and citizens, build and maintain clientele, presenting at city commission and other public meetings.

2007 – 2012: City Engineer, Lawrence, Kansas. Job duties included overseeing the design of all Public Works Infrastructure (CIP) projects including Road Maintenance projects, making presentations to various elected and other public bodies, such as City Commission, Planning Commission, Bicycle Advisory Board, Traffic Safety Commission, Technical Advisory Committee etc, Developing program / projects to improve neighborhood environ such as sidewalk, traffic safety, traffic congestion etc, also overseeing the Storm Water Division, Traffic Engineering Division and the GIS mapping functions of the city, including preparing and monitoring annual budget of the Engineering Division. Identify and resolve all infrastructure issues (streets, drainage, traffic impact etc.) associated with new development proposals, redevelopment and in-fill development projects. Respond to various inquiries from citizens, elected officials and various civic groups and organization.

2012 – Present: Engineering Consultant, currently President of Sunflower Design LLC, 3601 SW 29th Street, Suite 125, Topeka, KS 66614

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November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Jane Murray, Mayor's Executive Assistant**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Civil Service Commission**	**PROJECT #:**
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Kevin Sosna to the Civil Service Commission for a term ending November 17, 2030. *(Council District No. 4)*

VOTING REQUIREMENTS:

Action requires at least five (5) votes of the City Council. Mayor does not vote.

POLICY ISSUE:

The Civil Service Commission controls all examinations with advice from the police chief, fire chief, technical advisor and city attorney or their respective designees. The commission will provide uniform rules with respect thereto and shall hold such examinations as are necessary for the purpose of determining the qualifications and fitness of applicants for positions on the police and fire departments.

STAFF RECOMMENDATION:

Councilmember Banks nominates, and Mayor Duncan recommends the appointment of Kevin Sosna to the Civil Service Commission for a term ending November 17, 2030.

BACKGROUND:

Ordinance 18382. The Civil Service Commission has control of exams and the nature of the exams for the Police and Fire Departments. The Commission also certifies the list of eligible applicants and prepares an annual report for the City Manager. The City Manager may also request special reports from the Commission at any time.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

K. Sosna - Application
K. Sosna - Resume

City of Topeka Boards and Commissions Application

Submitted on	30 September 2026, 9:47AM
Receipt number	476
Related form version	10

Profile

First Name	Kevin
Last Name	Sosna
Email Address	kspdchief257@gmail.com
Street Address	3207 SE Pisces Ave
Suite or Apt	
City	Topeka
State	Kansas
Zip	66605
Are you a resident of the City of Topeka?	Yes
What district do you live in?	District 4
Primary Phone	9135586175
Alternate Phone	
Employer	Retired
Job Title	
Which Board would you like to apply for?	Civil Service Commission
Are you a registered voter?	Yes

Are you currently a full or part-time employee of the City of Topeka?	No
Which department do you work for?	
Are you or any immediate family member related to any city governmental official or employee?	No
Who are you related to and how are you related?	
Are you or have you been a party to any civil litigation involving the City of Topeka?	No
Please explain the litigation and your role in it:	
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?	No
Please explain your delinquent payment situation.	
Please state why you are interested in serving on this board or commission:	I am intrested in working for the Topka Civil Service Comm. I want to use my Law Enforcement expirence and knowledge to serve the City of Topeka and citizens. I have an excellant work history and have interacted with both Sate and Federal Departments and law enforcement.

Interests & Experiences

Please describe your education, experience, and expertise including any honors, awards, civic, cultural, charitable or professional organization memberships that relate to the position you are seeking.	I worked for Kansas Gas for 28 years in Regulatory Compliance leading the company for both state and federal inspetions. I obtainded a Kansas Law Enforcement certificate as a Police Officer for JOCO Park Police 13 years, I was in Corporate Security from 2018-2026 as a OPS Manager and Director of 4 Corporate accounts,
List any professional licenses you hold in Kansas and advise if they are current. (We reserve the right to request a copy of your license prior to approval of your appointment.)	KLETC Police Certificate Kansas CCW Topeka Private Security lic.
Do you have any relationships, transactions, positions you hold (volunteer or otherwise), or circumstances that you believe could contribute to a conflict of interest should you be appointed to the board or commission you are applying for?	No
Please describe/disclose what the potential conflict(s) of interest are should you be appointed to the board or commission you are applying for.	

**Please upload a resume or any additional information you believe may be helpful in considering your application.	Resume K.Sosna 2025.pdf Sosna.Kevin Resume 4-2026.pdf

Voluntary Self Identification

Ethnicity	Caucasian/Non-Hispanic
Gender	Male

Acknowledgements and Verification

Purpose of Information being submitted.	I Agree
The information I am submitting is true and correct.	I Agree
Your electronic signature	 Link to signature
Alternative electronic signature	
Notification to applicants for City Board/Commissions	Please be advised that your application and any documents that you attach are public records and, as such, are available to the public, upon request, pursuant to the Kansas Open Records Act. If you are appointed to the position, your application and resume will be included in the governing body meeting agenda which is posted online.

KEVIN SOSNA

Topeka, KS 66611 ♦ (913) 558-6175 ♦ Kspdchief257@gmail.com

Skills

- Search and seizure
- Personnel Supervision
- Court Appearances
- CCTV Monitoring
- Security Camera Monitoring
- Prevention of Criminal Activity
- Report writing
- Emergency Response
- Safety and security
- Security operations experience
- Criminal law
- Background investigations
- Legible report writing
- Dispatch
- De-escalation techniques
- Firearms expertise

WORK HISTORY

Operations Manager, 5/2022 to 9/2025

DSI Security Services – Springdale, AR (Remote from Topeka, KS)

- Provide leadership, management, and support to multiple branch security sites in Kansas, Missouri, and Iowa.
- Oversight and supervision of security for warehouse, office, and research organization sites.
- Point of contact for clients; actively call on them to ensure satisfaction and retention.
- Hire officers and provide onboarding and training along with submission of documents for hiring procedures.
- Supervision of officers. Coaching and mentoring as well as disciplinary and counseling actions as needed.
- Ensure compliance with officer training requirements according to applicable laws, company policies, and site orders.

Armed Security Supervisor, 11/2019 to 5/2022

G4S Secure Solutions – Kansas City, MO

- Scanned incoming and outgoing personnel and packages using hand-held wands and x-ray machinery to protect buildings, assets and individuals.
- Supported criminal investigations by collaborating fully with local law enforcement representatives.
- Wrote reports detailing visitors, incidents and resolutions.
- Checked personnel ID badges and issued temporary credentials to visitors.
- Detailed theft, access violations and other incidents with reports to boost success of future criminal or civil remediation.
- Watched different facility areas from central location via different CCTV feeds, obtaining maximum coverage of important areas.
- Performed patrols of building areas, parking lots and facility grounds.
- Responded quickly to incidents and assessed active situations for security concerns.
- Acted as deterrent to prevent criminal actions, vandalism and misconduct to allow business to conduct operations in safe environment.
- Enforced safety policies. Removed violators & unauthorized individuals from premises to maintain a secure locale.

Armed Security Officer, 02/2019 to 11/2019

Titan Security Group – Overland Park, KS

- Supported criminal investigations by collaborating fully with local law enforcement representatives.
- Wrote reports detailing visitors, incidents and resolutions.
- Detailed theft, access violations and other incidents with reports to boost success of future criminal or civil remediation.

- Performed patrols of building areas, parking lots and facility grounds.

Asset Protection Specialist, 10/2018 to 10/2019

Academy Sports and Outdoors – Olathe, KS

- Reported hazardous or unsafe conditions to management to reduce risk of injury.
- Leveraged surveillance and intelligence-led tactics to foster safety and security while minimizing company loss.
- Controlled reduction of loss inventory by protecting company assets.

Technical Specialist Trainer, **Regulatory Compliance Specialist.** 02/1990 to 10/2018

Onegas – Overland Park, KS

- Trained users of technical resources, including desktops, laptops and mobile devices.
- Authored best practices documentation for use in existing personnel training and new personnel onboarding processes.
- Led strategic technology planning initiatives, overseeing cost analytics and knowledge management to establish best-case deployment roadmaps.
- Developed internal best practices, resources and training materials to support IT staff in corporate performance improvement initiative.
- Reviewed technical documents and collaborated on customized design to achieve process improvement and compliance.
- Guided staff technology use, assisting with troubleshooting and quality control to streamline operations.
- Meet with Federal and State Corporation Commissions
- Wrote Emergency Preparedness drills
- Taught fire school

Police Officer, 01/1995 to 02/2006

Johnson County Park Police – Shawnee, KS

- Talked regularly with citizens to establish rapport and become familiar presence in area.
- Responded immediately to reports of automobile accidents and criminal activity, calling for additional support as necessary.
- Led shift briefings to inform officers of important considerations such as properties to check and individuals of note in local areas.
- Actively patrolled assigned areas to prevent and detect roadway crimes.
- Managed crime scenes to protect personnel and preserve evidence.
- Issued traffic citations and electronic tickets for violations of traffic laws.
- Handled citation and traffic violation paperwork.
- Secured crime scenes, gathered evidence and questioned witnesses.
- Issued warnings and citations for traffic violations.
- Apprehended suspects, read Miranda Rights and transported offenders to jail.

EDUCATION

Police Certification: Police Certification, 05/2005

Kansas Law Enforcement Training Center - Hutchinson, KS

High School Diploma: 05/1989

Bishop Miege High School - Roeland Park

CERTIFICATIONS

Private Security Licensed

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November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Tony Trower, Deputy Public Works Director**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**City Winter Operations Update**	**PROJECT #:**
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

Presentation only. No action required by the Governing Body.

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

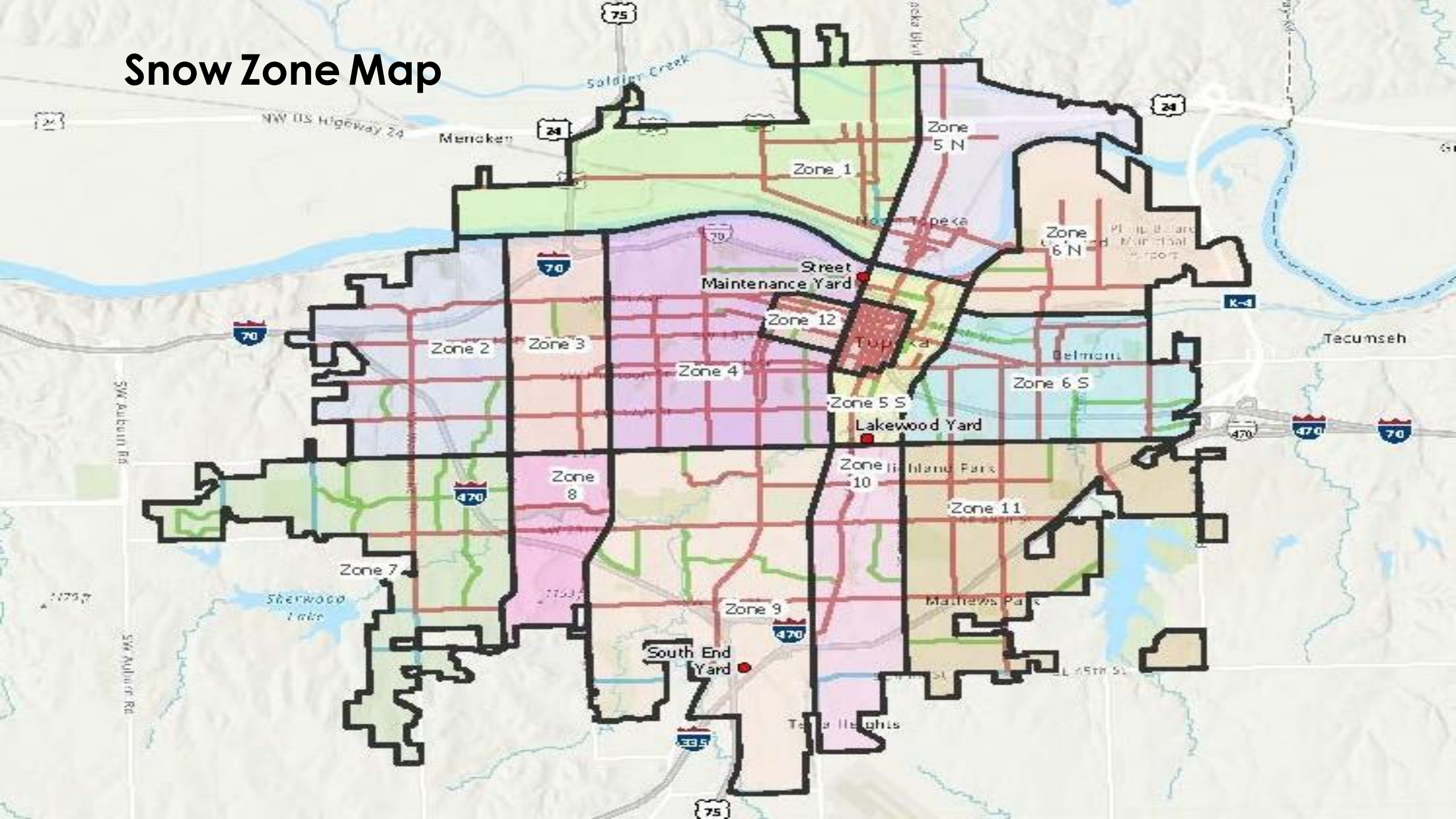
Presentation - Winter Snow Plan

CITY OF TOPEKA

Winter Snow Plan

November 17th, 2026

Snow Zone Map



| Agenda

- Storm Preparation
  - Prepare all equipment, review snow routes, refresher training for staff
  - Closely watch forecast to determine when storm will hit and how much precipitation is expected
    - Contact Street employees and other resources to standby—12 hour shifts initiated
    - Pretreat Bridges, Arterial-Emergency routes with liquid deicer if possible

Agenda Continued

- Storm starts
  - Zones assigned and emergency and arterials are treated first.
  - Collectors are treated after emergency and arterials are considered passable.
  - Residential routes aren't treated unless six inches or more snow falls and the City manager directs clearing.
  - This process continues until roads are clear

Liquid Application

- Brine application
  - Pre-treat bridges, arterials, collectors and hotspots
  - Monitor bridge temperatures to determine treatment needed.

- During a snow event if the public has concerns they can report it to the call center at 785-368-3111 or Main office at 785-368-3803

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November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Ben Hart, Interim Chief Financial Officer**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Ordinance - Expenditures (August 29, 2026 to September 29, 2026)**	**PROJECT #:**
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager Michael Webb allowing and approving City expenditures for the period of August 29, 2026, to September 29, 2026, and enumerating said expenditures therein.

(Approving City expenditures in the amount of $25,551,065.35)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the ordinance as part of the consent agenda.

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 August 29, 2026 to September 29, 2026 in the amount of $25,551,065.35.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Ordinance - Expenditures - August 29, 2026 to September 29, 2026
Detail September Expenditures (August 29, 2026 to September 29, 2026)

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

AN ORDINANCE introduced by Interim City Manager, Michael Webb, allowing and approving City expenditures for the period of August 29, 2026 to September 29, 2026 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.

Total of 309 vendor checks written this period	1,084,770.34
Total of 1,417 ACH transfers to vendors this period	19,831,127.30
Total of 3,157 payroll electronic transfers this period	4,635,167.71
Total for expenditures in this period	$25,551,065.35

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 _____

_____
Spencer Duncan, Mayor

ATTEST:

_____
Brenda Younger, City Clerk

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
1194	CTCR INC	00003909	2670147	EFT	$697.40	09/04/2026
1194	CTCR INC	00003919	2601546	EFT	$ 594.60	09/04/2026
1194	CTCR INC	00003920	2600404	EFT	$ 480.00	09/04/2026
1194	CTCR INC	00003921	2670147	EFT	$ 5,730.50	09/04/2026
1194	CTCR INC	00003922	2670147	EFT	$ 917.40	09/04/2026
1194	CTCR INC	00003923	2670147	EFT	$ 5,343.00	09/04/2026
1194	CTCR INC	00003924	2670147	EFT	$ 641.25	09/04/2026
1194	CTCR INC	00003925	2670147	EFT	$ 146.25	09/04/2026
1194	CTCR INC	00003926	2670147	EFT	$ 756.00	09/04/2026
1194	CTCR INC	00003927	2670147	EFT	$ 2,128.00	09/04/2026
1194	CTCR INC	00003928	2670147	EFT	$ 1,418.00	09/04/2026
1194	CTCR INC	00003929	2670147	EFT	$ 1,248.00	09/04/2026
1194	CTCR INC	00003931	2670147	EFT	$ 589.75	09/04/2026
1194	CTCR INC	00003932	2670147	EFT	$ 950.30	09/04/2026
1194	CTCR INC	00003933	2600004	EFT	$ 392.60	09/04/2026
15190	KARIM CRIM	00020	2600773	EFT	$ 2,760.00	09/04/2026
13342	HYSPECO INC	00981982	2670059	EFT	$ 7.12	09/04/2026
13342	HYSPECO INC	00982103	2670059	EFT	$ 320.02	09/04/2026
13342	HYSPECO INC	00983488	2670059	EFT	$ 3.50	09/04/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 220939	2670045	EFT	$ (22.00)	09/04/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 225891	2670115	EFT	$ 14.40	09/04/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 226821	2670045	EFT	$ 40.75	09/04/2026
11211	GALLS PARENT HOLDINGS LLC	035935877	2600659	EFT	$ 33.53	09/04/2026
5408	BERRY COMPANIES INC	06281714	2670102	EFT	$ 324.11	09/04/2026
1408	DOWNTOWN TOPEKA INC	07312026		EFT	$ 2,925.38	09/04/2026
4949	FISHER SCIENTIFIC COMPANY LLC	0742938	2670157	EFT	$ 178.64	09/04/2026
282	SOUTHWESTERN BELL TELEPHONE CO	0780773571 082526		INV	$ 297.45	09/04/2026
15001	FERGUSON US HOLDINGS, INC	0804278	2600881	INV	$ 4,603.47	09/04/2026
15001	FERGUSON US HOLDINGS, INC	0809314	2601379	INV	$ 6,190.57	09/04/2026
9956	ARC PHYSICAL THERAPY PLUS LIMITED PARTNERSHIP	0901262902	2600687	EFT	$ 3,710.00	09/04/2026
13718	CARTER TRADE SKILL COMPANY LLC	10130 000	2601116	EFT	$ 3,000.00	09/04/2026
12157	JOHNSON CONTROLS US HOLDINGS	103110091700	2668294	EFT	$ 1,953.61	09/04/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104749627	2670388	INV	$ 747.61	09/04/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104792434	2670388	INV	$ 142.83	09/04/2026
1323	DELTA DENTAL OF KANSAS INC	1052218	2670196	EFT	$ 3,267.15	09/04/2026
1319	DELL MARKETING LP	10884156651	2601210	EFT	$ 2,699.80	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089277	2600471	EFT	$ 643.27	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089278	2600471	EFT	$ 190.47	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089285	2600471	EFT	$ 186.44	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089294	2600471	EFT	$ 80.99	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089296	2600471	EFT	$ 78.99	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089297	2600471	EFT	$ 774.24	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089298	2600471	EFT	$ 220.47	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089299	2600471	EFT	$ 80.99	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089300	2600471	EFT	$ 666.58	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089301	2600471	EFT	$ 318.81	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089302	2600471	EFT	$ 287.28	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089303	2600471	EFT	$ 750.58	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089304	2600471	EFT	$ 634.75	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089305	2600471	EFT	$ 741.22	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089306	2600471	EFT	$ 559.77	09/04/2026
402	BAYSINGER POLICE SUPPLY INC	1089307	2600471	EFT	$ 475.62	09/04/2026
12712	BARTLETT & WEST OPERATIONS LLC	1123	2600100	EFT	$ 42,151.53	09/04/2026
12712	BARTLETT & WEST OPERATIONS LLC	1130	2600100	EFT	$ 24,884.32	09/04/2026
1212	STANDARD AND POORS FINANCIAL SERVICES LLC	11526031		EFT	$ 4,550.00	09/04/2026
1212	STANDARD AND POORS FINANCIAL SERVICES LLC	11526160		EFT	$ 19,260.00	09/04/2026
10675	POMPS TIRE SERVICE INC	1160104821	2670062	EFT	$ 247.32	09/04/2026
10675	POMPS TIRE SERVICE INC	1160104926	2670062	EFT	$ 392.42	09/04/2026
1397	DOUG RICHERT BODY SHOP	120192	2670028	INV	$ 5,972.60	09/04/2026
2939	LAIRD NOLLER FORD INC	13198	2670039	EFT	$ 2,659.39	09/04/2026
12619	CABLE DAHMER AUTOMOTIVE LLC	134631	2670138	EFT	$ 366.38	09/04/2026
2939	LAIRD NOLLER FORD INC	1366013	2670039	EFT	$ 573.00	09/04/2026
2939	LAIRD NOLLER FORD INC	1366113	2670039	EFT	$ 401.98	09/04/2026
2939	LAIRD NOLLER FORD INC	1366126	2670039	EFT	$ 5.99	09/04/2026
2939	LAIRD NOLLER FORD INC	1366176	2670039	EFT	$ 796.51	09/04/2026
2939	LAIRD NOLLER FORD INC	1366210	2670039	EFT	$ 170.60	09/04/2026
2939	LAIRD NOLLER FORD INC	1366337	2670039	EFT	$ 29.90	09/04/2026
2939	LAIRD NOLLER FORD INC	1366380	2670039	EFT	$ 597.27	09/04/2026
1252	KEVIN R COLHOUER LLC	144643	2670027	EFT	$ 65.00	09/04/2026
1252	KEVIN R COLHOUER LLC	144645	2670027	EFT	$ 65.00	09/04/2026
281	AT&T	148547694 082526		INV	$ 135.00	09/04/2026
12824	MAINLINE PRINTING INC	152617	2600341	EFT	$ 64.51	09/04/2026
12824	MAINLINE PRINTING INC	152752	2600341	EFT	$ 366.96	09/04/2026
1546	ENVIRONMENTAL RESOURCE ASSOCIATES	154508	2670150	EFT	$ 1,370.07	09/04/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
776	CAPITAL BELT & SUPPLY INC	157691	2600162	EFT	$ 18.87	09/04/2026
776	CAPITAL BELT & SUPPLY INC	157800	2670146	EFT	$ 289.04	09/04/2026
776	CAPITAL BELT & SUPPLY INC	157816	2670146	EFT	$ 364.89	09/04/2026
776	CAPITAL BELT & SUPPLY INC	157871	2670146	EFT	$ 137.35	09/04/2026
12720	GERKEN RENT-ALL INC	163868 H	2670220	INV	$ 28.99	09/04/2026
12720	GERKEN RENT-ALL INC	163940 H	2670220	INV	$ 77.43	09/04/2026
12720	GERKEN RENT-ALL INC	163982 H	2670220	INV	$ 19.98	09/04/2026
13035	YARDCRAFTERS LLC	16635	2600440	EFT	$ 599.00	09/04/2026
13035	YARDCRAFTERS LLC	16700	2600440	EFT	$ 599.00	09/04/2026
13035	YARDCRAFTERS LLC	16701	2600440	EFT	$ 599.00	09/04/2026
670	BROWNS SUPER SERVICE INC	167725	2670023	INV	$ 226.00	09/04/2026
1323	DELTA DENTAL OF KANSAS INC	168129	2670196	EFT	$ 15,043.84	09/04/2026
12761	TSQUARED LAWN CARE	19	2670246	EFT	$ 1,240.00	09/04/2026
5134	UNIFIRST CORPORATION	1910124037	2600120	EFT	$ 111.25	09/04/2026
5134	UNIFIRST CORPORATION	1910124050	2670262	EFT	$ 10.00	09/04/2026
7068	FIRE SUPPRESSION CONSULTANTS LLC	193524	2670285	EFT	$ 856.40	09/04/2026
12391	AUTOMATION CONTROLS INC	2026 109 5	2601288	EFT	$ 3,825.00	09/04/2026
13285	KANSAS TOPSOIL & TRUCKING LLC	20260728	2601384	EFT	$ 8,025.00	09/04/2026
13184	STATE OF KANSAS	20271135	2601669	INV	$ 100.00	09/04/2026
5879	POLYDYNE INC	2055845	2670387	EFT	$ 71,488.00	09/04/2026
14087	FISHER & PHILLIPS LLP	2399148	2670280	EFT	$ 3,264.00	09/04/2026
12082	COMMERCIAL TIRE CENTERS INC	23992	2670050	EFT	$ 81.89	09/04/2026
2645	KBS CONSTRUCTORS INC	26 0707 1	2642437	EFT	$ 55,127.56	09/04/2026
2645	KBS CONSTRUCTORS INC	26 0707 2	2660872	EFT	$ 13,089.82	09/04/2026
2645	KBS CONSTRUCTORS INC	26 0709	2660834	EFT	$ 11,191.33	09/04/2026
2645	KBS CONSTRUCTORS INC	26 0740	2660872	EFT	$ 1,259.77	09/04/2026
4207	RICK'S CONCRETE SAWING	26 0792	2600166	INV	$ 250.00	09/04/2026
4207	RICK'S CONCRETE SAWING	26 0809	2600166	INV	$ 250.00	09/04/2026
4207	RICK'S CONCRETE SAWING	26 0810	2600166	INV	$ 250.00	09/04/2026
3457	MILLS, RICKY A	2600043 AUG 26 2	2600043	EFT	$ 424.65	09/04/2026
11427	KINGS CONSTRUCTION CO INC	2600182 3	2600182	EFT	$ 3,901.50	09/04/2026
13517	GREENCARE CONSTRUCTION INC	2600532 2	2600532	EFT	$ 9,024.00	09/04/2026
13880	HYDRO CONCRETE LLC	2600534 4	2600534	EFT	$ 8,411.50	09/04/2026
5438	WILDCAT CONSTRUCTION CO INC	2600754 1	2600754	EFT	$ 203,759.36	09/04/2026
12961	DAPRATO CONSTRUCTION	2600959 600 NE GRATT	2600959	EFT	$ 14,549.50	09/04/2026
12961	DAPRATO CONSTRUCTION	2600960 609 NE FREEM	2600960	EFT	$ 15,485.00	09/04/2026
10202	ONEILL EXCAVATING INC	2600963 3229 SE MINN	2600963	EFT	$ 6,735.75	09/04/2026
7996	HARRIS & SONS ENTERPRISES INC	2601029 NE DIVISION	2601029	EFT	$ 22,563.00	09/04/2026
10202	ONEILL EXCAVATING INC	2601032 4201 SW 28TH	2601032	EFT	$ 57,088.00	09/04/2026
10202	ONEILL EXCAVATING INC	2601050 4108 SW 28TH	2601050	EFT	$ 32,138.45	09/04/2026
3126	FIT EXCAVATING INC	2601192 2225 SW HAZE	2601192	EFT	$ 205,687.50	09/04/2026
4563	SIMILAR MODE UNIFORMS INC	2601247 FIN	2601247	EFT	$ 41.38	09/04/2026
12961	DAPRATO CONSTRUCTION	2601248 3408 SW 21ST	2601248	EFT	$ 5,651.00	09/04/2026
12044	MERI-CRETE LLC	2601250 SW 21ST SW B	2601250	EFT	$ 3,724.75	09/04/2026
12961	DAPRATO CONSTRUCTION	2601289 5812 SW 17TH	2601289	EFT	$ 5,028.25	09/04/2026
12961	DAPRATO CONSTRUCTION	2601380 SW WEBSTER A	2601380	EFT	$ 2,530.00	09/04/2026
12742	SKIPS HEATING AND AIR CONDITIONING LLC	2601488	2601488	EFT	$ 3,800.00	09/04/2026
15703	WRYLIE ANN GUFFEY	2601679	2601679	EFT	$ 200.00	09/04/2026
11149	INSIGHT PUBLIC SAFETY AND FORENSIC CONSULTING LLC	2602	2600098	EFT	$ 200.00	09/04/2026
4355	SAMCO INC	2602385	2670000	EFT	$ 629.27	09/04/2026
4355	SAMCO INC	2602388	2670260	EFT	$ 187.50	09/04/2026
4355	SAMCO INC	2602441	2670000	EFT	$ 2,828.14	09/04/2026
1038	COLUMBIA CAPITAL MANAGEMENT LL	26116008	2600707	EFT	$ 7,050.00	09/04/2026
1038	COLUMBIA CAPITAL MANAGEMENT LL	26116009	2600707	EFT	$ 7,050.00	09/04/2026
1038	COLUMBIA CAPITAL MANAGEMENT LL	26116010	2600707	EFT	$ 7,050.00	09/04/2026
3794	PACE ANALYTICAL SERVICES	2660251493	2670209	EFT	$ 300.00	09/04/2026
3794	PACE ANALYTICAL SERVICES	2660251519	2670209	EFT	$ 300.00	09/04/2026
4815	SUNFLOWER PAVING INC	2668892 11	2668892	EFT	$ 316,141.08	09/04/2026
470	BETTIS ASPHALT & CONSTRUCTION	26BA0001PE2	2600143	EFT	$ 23,755.40	09/04/2026
470	BETTIS ASPHALT & CONSTRUCTION	26BA0317PE1	2601161	EFT	$ 402,081.30	09/04/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2723638	2600745	INV	$ 411.01	09/04/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2726506	2600744	INV	$ 94.51	09/04/2026
14031	AT&T MOBILITY LLC	287257875224X0903202		INV	$ 207.19	09/04/2026
281	AT&T	2885878115	2600602	INV	$ 17,166.45	09/04/2026
2377	IBT INC	30354245	2600432	EFT	$ 68.19	09/04/2026
12611	RUSH TRUCK CENTERS OF MISSOURI INC	3047306134	2670064	EFT	$ 45.80	09/04/2026
2849	KANSAS PERSONNEL SERVICES INC	3071646	2600395	EFT	$ 2,288.00	09/04/2026
2849	KANSAS PERSONNEL SERVICES INC	3071647	2670453	EFT	$ 693.11	09/04/2026
12320	OKLAHOMA STATE UNIVERSITY	312345	2601410	EFT	$ 3,750.00	09/04/2026
9427	INTEGRITY ENDEAVORS LLC	3176	2600910	EFT	$ 2,075.00	09/04/2026
2381	IDEXX DISTRIBUTION INC	3207814919	2600083	EFT	$ 1,398.34	09/04/2026
5117	U S LIME COMPANY - ST CLAIR	3247707	2601091	EFT	$ 18,472.91	09/04/2026
5117	U S LIME COMPANY - ST CLAIR	3248375	2601091	EFT	$ 9,247.65	09/04/2026
5117	U S LIME COMPANY - ST CLAIR	3248408	2601091	EFT	$ 9,075.98	09/04/2026
14058	MEDIMPACT HEALTHCARE SYSTEMS	33364318	2600387	EFT	$ 145,043.10	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492474	2670106	EFT	$ 17.00	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492483	2670037	EFT	$ 230.53	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492484	2670090	EFT	$ 78.30	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492529	2670037	EFT	$ 21.98	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492531	2670106	EFT	$ 27.34	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492585	2670090	EFT	$ 177.66	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492609	2670037	EFT	$ 3.24	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492729	2670090	EFT	$ 118.84	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492830	2670037	EFT	$ 20.76	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492847	2670106	EFT	$ 35.41	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492879	2670107	EFT	$ 4.36	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492887	2670037	EFT	$ 12.18	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492915	2670037	EFT	$ 11.30	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492972	2670107	EFT	$ 43.00	09/04/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493257	2670107	EFT	$ 25.71	09/04/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
13228	KANSASLAND TIRE INC OF HAYS KS	35303	2670075	EFT	$ 2,506.94	09/04/2026
13228	KANSASLAND TIRE INC OF HAYS KS	35352	2670075	EFT	$ 1,310.07	09/04/2026
13228	KANSASLAND TIRE INC OF HAYS KS	35377	2670075	EFT	$ 341.00	09/04/2026
4521	SHAWNEE COUNTY	38635569	2670119	INV	$ 202.50	09/04/2026
2299	HOOK-FAST SPECIALTIES INC	390035	2601233	INV	$ 2,501.35	09/04/2026
10927	WSP USA INC	40416748	2601286	EFT	$ 5,845.00	09/04/2026
13879	LESSER ELECTRIC INC	41476933	2600521	EFT	$ 2,067.50	09/04/2026
1497	CINTAS CORPORATION NO 2	4278290219	2600240	EFT	$ 163.74	09/04/2026
1497	CINTAS CORPORATION NO 2	4278290297	2670122	EFT	$ 39.60	09/04/2026
1497	CINTAS CORPORATION NO 2	4278524494	2670123	EFT	$ 42.96	09/04/2026
1497	CINTAS CORPORATION NO 2	4278888039	2670123	EFT	$ 30.60	09/04/2026
1497	CINTAS CORPORATION NO 2	4278888220	2670123	EFT	$ 20.30	09/04/2026
1497	CINTAS CORPORATION NO 2	4278888244	2600240	EFT	$ 163.74	09/04/2026
1497	CINTAS CORPORATION NO 2	4278888269	2670122	EFT	$ 39.60	09/04/2026
13879	LESSER ELECTRIC INC	43260846	2600521	EFT	$ 4,307.50	09/04/2026
13879	LESSER ELECTRIC INC	43502126	2600488	EFT	$ 387.50	09/04/2026
13879	LESSER ELECTRIC INC	43522734	2600488	EFT	$ 282.50	09/04/2026
4352	SALISBURY SUPPLY COMPANY INC	452622	2600169	EFT	$ 386.73	09/04/2026
4352	SALISBURY SUPPLY COMPANY INC	452793	2600169	EFT	$ 199.00	09/04/2026
4352	SALISBURY SUPPLY COMPANY INC	453117	2600169	EFT	$ 210.49	09/04/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	461089	2668907	EFT	$ 7,245.00	09/04/2026
94	AIR FILTER PLUS	462111	2670143	EFT	$ 545.91	09/04/2026
15622	JEREMY GARCIA	46219.7723		EFT	$ 150.00	09/04/2026
9776	COFFLAND, ADAM	46239.4774		EFT	$ 124.70	09/04/2026
10452	JONES, MATTHEW B	46239.4776		EFT	$ 124.70	09/04/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	471396	2670111	INV	$ 314.97	09/04/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	471473	2670094	INV	$ 119.29	09/04/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	471700	2670094	INV	$ 100.14	09/04/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	471731	2670061	INV	$ 29.95	09/04/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	471765	2670061	INV	$ 53.42	09/04/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	471767	2670061	INV	$ 188.88	09/04/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	471770	2670061	INV	$ 14.58	09/04/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	471786	2670094	INV	$ 86.92	09/04/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	471865	2670061	INV	$ 5.74	09/04/2026
903	CHARLES D JONES & COMPANY	5191296 00	2670501	EFT	$ 69.84	09/04/2026
1408	DOWNTOWN TOPEKA INC	53309 2026 SEPT		EFT	$ 8,166.66	09/04/2026
8443	UNIVAR SOLUTIONS USA INC	54104082	2601098	EFT	$ 7,155.63	09/04/2026
2740	STATE OF KANSAS	54421		INV	$ 143.82	09/04/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	57	2600317	EFT	$ 2,000.00	09/04/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	577603 JULY 2026	2601216	EFT	$ 250.00	09/04/2026
1073	CONRAD FIRE EQUIPMENT	596612	2670026	EFT	$ 51.02	09/04/2026
1073	CONRAD FIRE EQUIPMENT	596638	2670081	EFT	$ 304.40	09/04/2026
1073	CONRAD FIRE EQUIPMENT	596651	2670026	EFT	$ 756.32	09/04/2026
1073	CONRAD FIRE EQUIPMENT	596687	2670026	EFT	$ 373.48	09/04/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071170663	2601455	EFT	$ 219.42	09/04/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071170664	2601455	EFT	$ 22.00	09/04/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071345711	2601472	EFT	$ 241.00	09/04/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071345712	2601473	EFT	$ 15.96	09/04/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071345713	2601473	EFT	$ 67.23	09/04/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071424060	2601483	EFT	$ 77.52	09/04/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071509073	2601502	EFT	$ 107.50	09/04/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071509075	2601502	EFT	$ 4.16	09/04/2026
255	ROBERT ARMSTRONG	6192	2601069	EFT	$ 119.00	09/04/2026
255	ROBERT ARMSTRONG	6193	2601486	EFT	$ 1,000.00	09/04/2026
4931	NAILL ENTERPRISES LTD	6585 48	2600360	INV	$ 96.15	09/04/2026
3747	MISSOURI DOOR CO INC	66834	2670243	EFT	$ 750.96	09/04/2026
4154	REEVES WIEDEMAN COMPANY INC	6806801 1	2600107	INV	$ 115.00	09/04/2026
4154	REEVES WIEDEMAN COMPANY INC	6808600	2600107	INV	$ 345.73	09/04/2026
4154	REEVES WIEDEMAN COMPANY INC	6808600 1	2600107	INV	$ 419.31	09/04/2026
4154	REEVES WIEDEMAN COMPANY INC	6808600 2	2600107	INV	$ 66.38	09/04/2026
4154	REEVES WIEDEMAN COMPANY INC	6808823	2670210	INV	$ 73.79	09/04/2026
4154	REEVES WIEDEMAN COMPANY INC	6808823 1	2670210	INV	$ 162.10	09/04/2026
462	BERRY COMPANIES INC	6N004183	2670019	INV	$ 358.00	09/04/2026
245	APPLIED INDUSTRIAL TECHNOLOGIES	7034534455	2670141	EFT	$ 170.85	09/04/2026
245	APPLIED INDUSTRIAL TECHNOLOGIES	7034534748	2670141	EFT	$ 116.13	09/04/2026
245	APPLIED INDUSTRIAL TECHNOLOGIES	7034535669	2670141	EFT	$ 250.60	09/04/2026
245	APPLIED INDUSTRIAL TECHNOLOGIES	7034554530	2670141	EFT	$ 124.80	09/04/2026
245	APPLIED INDUSTRIAL TECHNOLOGIES	7035152726	2670141	EFT	$ 727.06	09/04/2026
5733	MIDLAND SCIENTIFIC INC	7161280	2600621	EFT	$ 408.60	09/04/2026
5733	MIDLAND SCIENTIFIC INC	7161308	2670158	EFT	$ 917.36	09/04/2026
391	BARTLETT & WEST	730111711	2668844	EFT	$ 4,951.58	09/04/2026
391	BARTLETT & WEST	730111712	2669398	EFT	$ 2,800.00	09/04/2026
391	BARTLETT & WEST	730111721	2669677	EFT	$ 9,520.00	09/04/2026
391	BARTLETT & WEST	730111878	2601490	EFT	$ 2,080.50	09/04/2026
15735	IMAGEMASTER LLC	73044		EFT	$ 2,215.11	09/04/2026
13992	HOTSHOT PLUMBING & DRAIN CLEANING LLC	7646	2601489	EFT	$ 9,000.00	09/04/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 931451	2670053	EFT	$ 23.88	09/04/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 931930	2670053	EFT	$ 126.99	09/04/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 932113	2670082	EFT	$ 652.68	09/04/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 932293	2670053	EFT	$ 215.45	09/04/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 932323	2670082	EFT	$ 641.60	09/04/2026
870	CENTURY BUSINESS TECHNOLOGIES	809087	2600358	EFT	$ 2,214.11	09/04/2026
14073	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	8100186623	2670149	EFT	$ 379.04	09/04/2026
13277	PVS DX INC	817001984 26	2600108	EFT	$ 8,336.85	09/04/2026
12300	USIC HOLDINGS INC	824494	2670223	EFT	$ 102,448.60	09/04/2026
14031	AT&T MOBILITY LLC	826761088X09032026		INV	$ 3,836.52	09/04/2026
1632	FEDEX	9 419 41494	2670156	INV	$ 164.87	09/04/2026
3739	OLDCASTLE PRECAST INC	9000157309	2670370	EFT	$ 1,095.00	09/04/2026
3739	OLDCASTLE PRECAST INC	9000178579	2670370	EFT	$ 3,300.00	09/04/2026
1964	GRAINGER	9039175279	2601454	EFT	$ 1,003.20	09/04/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
2744	KANSAS SAND & CONCRETE INC	90646770	2670183	EFT	$ 857.50	09/04/2026
2744	KANSAS SAND & CONCRETE INC	90646923	2670183	EFT	$ 857.50	09/04/2026
2744	KANSAS SAND & CONCRETE INC	90647117	2670183	EFT	$ 686.00	09/04/2026
2744	KANSAS SAND & CONCRETE INC	90647160	2670183	EFT	$ 343.00	09/04/2026
2744	KANSAS SAND & CONCRETE INC	90647490	2670183	EFT	$ 857.50	09/04/2026
2744	KANSAS SAND & CONCRETE INC	90647491	2670183	EFT	$ 600.25	09/04/2026
2744	KANSAS SAND & CONCRETE INC	90647492	2670442	EFT	$ 532.00	09/04/2026
869	CENTRAL STATES MACHINING & WEL	92591	2600079	INV	$ 70.00	09/04/2026
6773	PUR O ZONE INC	938002	2601275	EFT	$ 248.00	09/04/2026
6773	PUR O ZONE INC	938048	2601477	EFT	$ 2,269.11	09/04/2026
6773	PUR O ZONE INC	938508	2601477	EFT	$ 121.36	09/04/2026
1497	CINTAS CORPORATION NO 2	9387025250	2670122	EFT	$ (1.87)	09/04/2026
1497	CINTAS CORPORATION NO 2	9387025263	2670122	EFT	$ (1.87)	09/04/2026
1497	CINTAS CORPORATION NO 2	9387242106	2600240	EFT	$ (5.61)	09/04/2026
1497	CINTAS CORPORATION NO 2	9387242132	2600240	EFT	$ (5.61)	09/04/2026
1497	CINTAS CORPORATION NO 2	9387244328	2670123	EFT	$ (0.85)	09/04/2026
1497	CINTAS CORPORATION NO 2	9387244333	2670123	EFT	$ (0.85)	09/04/2026
1497	CINTAS CORPORATION NO 2	9387244394	2600748	EFT	$ (0.80)	09/04/2026
1497	CINTAS CORPORATION NO 2	9387244398	2600748	EFT	$ (0.72)	09/04/2026
1497	CINTAS CORPORATION NO 2	9387825053	2670123	EFT	$ (42.96)	09/04/2026
1497	CINTAS CORPORATION NO 2	9387825057	2670123	EFT	$ (42.96)	09/04/2026
4818	SUNFLOWER SPORTS ASSOCIATION	942026		EFT	$ 487,872.00	09/04/2026
9173	AIRGAS SPECIALTY PRODUCTS INC	9801222607	2601100	EFT	$ 4,424.55	09/04/2026
11630	HYGIENIC DRY CLEANERS INC	A 550468	2600069	INV	$ 9.50	09/04/2026
11630	HYGIENIC DRY CLEANERS INC	A 550469	2600069	INV	$ 19.00	09/04/2026
11630	HYGIENIC DRY CLEANERS INC	A 550470	2600069	INV	$ 19.00	09/04/2026
11630	HYGIENIC DRY CLEANERS INC	A 550471	2600069	INV	$ 19.00	09/04/2026
11630	HYGIENIC DRY CLEANERS INC	A 550472	2600069	INV	$ 19.00	09/04/2026
11630	HYGIENIC DRY CLEANERS INC	A 550473	2600069	INV	$ 19.00	09/04/2026
11630	HYGIENIC DRY CLEANERS INC	A 550474	2600069	INV	$ 28.50	09/04/2026
14074	HOME EFFICIENCY AND WEATHERIZATION SERVICES LLC	BROCKELMAN 2601479	2601479	EFT	$ 6,200.00	09/04/2026
13835	FLEET FUELS LLC	CFSI 70596	2670124	EFT	$ 32,380.07	09/04/2026
13760	FACTSET RESEARCH SYSTEMS INC	CI10 00215199		EFT	$ 215.00	09/04/2026
13760	FACTSET RESEARCH SYSTEMS INC	CI10 00215200		EFT	$ 721.00	09/04/2026
9969	GREAT SOUTHERN BANK	CID CROSSWINDS AUG26		EFT	$ 33,993.80	09/04/2026
12016	TOPEKA GRAND HOTEL	CID CYRUS AUG 26		EFT	$ 12,583.91	09/04/2026
11018	HOLIDAY SQUARE PARTNERS LLC	CID HOLLIDAY AUG 26		EFT	$ 8,836.70	09/04/2026
4090	JEFFERSON STREET HOTEL PARTNERS LLC	CID RAMADA AUG 26		EFT	$ 971.48	09/04/2026
12035	AFS TOPEKA	CID SE 29TH AUG 26		EFT	$ 9,364.45	09/04/2026
12128	29TH STREET PARTNERS LLC	CID SHERWOOD AUG 26		EFT	$ 20,510.18	09/04/2026
12090	CITY CENTER ASSOCIATES LLC	CID WAN HILLS AUG 26		EFT	$ 36,706.45	09/04/2026
12209	29 FAIRLAWN LLC	CID WHEATFIELD AUG26		EFT	$ 81,192.95	09/04/2026
12619	CABLE DAHMER AUTOMOTIVE LLC	CM134631	2670138	EFT	$ (50.00)	09/04/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20240005042DU 3968		INV	$ 25.00	09/04/2026
35710	MUNICIPAL COURT PMT	CR20240006667SL WIT2		INV	$ 10.00	09/04/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250003258DU 3969		INV	$ 400.00	09/04/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250003431DU 3970		INV	$ 25.00	09/04/2026
35710	MUNICIPAL COURT PMT	CR20250009147MS 3965		INV	$ 10.00	09/04/2026
35710	MUNICIPAL COURT PMT	CR20260001111DV WIT4		INV	$ 11.89	09/04/2026
35710	MUNICIPAL COURT PMT	CR20260001111DV WIT5		INV	$ 11.89	09/04/2026
35710	MUNICIPAL COURT PMT	CR20260001860MS WIT2		INV	$ 10.00	09/04/2026
35710	MUNICIPAL COURT PMT	CR20260003001AN WIT		INV	$ 10.00	09/04/2026
35710	MUNICIPAL COURT PMT	CR20260003001AN WIT2		INV	$ 10.00	09/04/2026
35710	MUNICIPAL COURT PMT	CR20260004399TR WIT		INV	$ 10.00	09/04/2026
35710	MUNICIPAL COURT PMT	CR20260005457TN 3966		INV	$ 426.00	09/04/2026
35710	MUNICIPAL COURT PMT	CR20260006601TR 3967		INV	$ 66.50	09/04/2026
1451	DURKIN EQUIPMENT CO	DK SINVP107799	2670235	EFT	$ 1,062.25	09/04/2026
56120	MISCELLANEOUS	FIRE-GARLAND		INV	$ 45,099.68	09/04/2026
15697	GOVERNMENTJOBS.COM, INC	INV 165978	2601625	EFT	$ 383,304.75	09/04/2026
1965	GRANT STREET GROUP	INV1813		EFT	$ 2,250.00	09/04/2026
1965	GRANT STREET GROUP	INV1814		EFT	$ 1,750.00	09/04/2026
4467	SEILER INSTRUMENT AND MANUFACTURING COMPANY INC	INV81155	2601402	EFT	$ 1,807.22	09/04/2026
5506	WITMER PUBLIC SAFETY GROUP INC	INV942726	2601043	EFT	$ 3,536.16	09/04/2026
2458	TR MANAGEMENT INC	J26M4638	2601626	EFT	$ 203.08	09/04/2026
11196	TOPEKA LODGING ASSOCIATION	JULY 2026		EFT	$ 28,477.82	09/04/2026
9508	SIMPLIFILE LC	KSTL94 08312026		EFT	$ 3,169.00	09/04/2026
1619	FASTENAL COMPANY	KSTOP342365	2670029	EFT	$ 28.18	09/04/2026
1619	FASTENAL COMPANY	KSTOP342433	2670373	EFT	$ 16.04	09/04/2026
13495	MICROBAC LABORATORIES, INC	M26010066	2600102	EFT	$ 1,552.50	09/04/2026
2676	STATE OF KANSAS	OP05913 KELLY	2600503	INV	$ 35.00	09/04/2026
2676	STATE OF KANSAS	OP09277 FETTERHOOF	2600503	INV	$ 20.00	09/04/2026
2676	STATE OF KANSAS	OP09966 SMITH	2600503	INV	$ 20.00	09/04/2026
6898	JOINT ECONOMIC DEVELOPMENT ORGANIZATION	PAYMENT 7/28/26		EFT	$ 1,024,531.87	09/04/2026
6898	JOINT ECONOMIC DEVELOPMENT ORGANIZATION	PAYMENT 8/31/26		EFT	$ 1,023,820.63	09/04/2026
13896	AFSCME COUNCIL #61 OF THE AMERICAN	PAYROLL 9/4/26		EFT	$ 1,489.55	09/04/2026
1773	FRATERNAL ORDER OF POLICEMEN	PAYROLL 9/4/26		INV	$ 12,743.40	09/04/2026
2424	INTERNATIONAL ASSOCIATION OF FIREFIGHTERS	PAYROLL 9/4/26		EFT	$ 10,009.96	09/04/2026
13993	AMERICAN FEDERATION OF TEACHERS LOCAL 6406	PAYROLL 9/4/26		EFT	$ 742.70	09/04/2026
4892	TEAMSTERS LOCAL UNION 696	PAYROLL 9/4/26		EFT	$ 1,385.00	09/04/2026
10010	UNITED WORKERS OF	PAYROLL 9/4/26		EFT	$ 1,345.50	09/04/2026
1676	FIREMENS OFF DUTY RELIEF FUND	PAYROLL 9/4/26		EFT	$ 4,524.80	09/04/2026
948	CITY OF TOPEKA FRIENDSHIP FUND	PAYROLL 9/4/26		EFT	$ 624.85	09/04/2026
5157	UNITED WAY OF KAW VALLEY INC	PAYROLL 9/4/26		EFT	$ 46.00	09/04/2026
2732	STATE OF KANSAS	PAYROLL 9/4/26		EFT	$ 11,443.74	09/04/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 9/4/26 BLAKE		INV	$ 392.76	09/04/2026
8140	APPLICATION SOFTWARE INC	PAYROLL 9/4/26 FLEX		EFT	$ 543.10	09/04/2026
8140	APPLICATION SOFTWARE INC	PAYROLL 9/4/26 HSA		EFT	$ 405.00	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26 KOOB		INV	$ 92.31	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26 RIEB		INV	$ 253.85	09/04/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 9/4/26 ROACH		INV	$ 126.92	09/04/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
12867	CARL B DAVIS	PAYROLL 9/4/26 SOLIS		INV	$ 69.23	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26 SUITT		INV	$ 323.08	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26 WHITE		INV	$ 1,120.62	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26BARBER		INV	$ 996.92	09/04/2026
10838	NEWMAN HESSE & ASSOCIATES PA	PAYROLL 9/4/26CUTINO		INV	$ 418.42	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26HAILEY		INV	$ 203.08	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26HOOPER		INV	$ 129.23	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26JEFFER		INV	$ 695.08	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26KETTER		INV	$ 695.54	09/04/2026
7552	ACCOUNT RECOVERY SPECIALISTS	PAYROLL 9/4/26MCCULL		INV	$ 712.23	09/04/2026
12867	CARL B DAVIS	PAYROLL 9/4/26PEARSO		INV	$ 304.62	09/04/2026
3473	STATE OF MISSOURI	PAYROLL 9/4/26THOM1		INV	$ 291.23	09/04/2026
3473	STATE OF MISSOURI	PAYROLL 9/4/26THOM2		INV	$ 176.31	09/04/2026
5127	UMB BANK NA	PCARD08282026		EFT	$ 30,527.74	09/04/2026
56120	MISCELLANEOUS	PD REFUND 8/4/26		INV	$ 15.00	09/04/2026
7209	BANC OF AMERICA PUBLIC CAPITAL CORP	R21300		EFT	$ 179,568.36	09/04/2026
2939	LAIRD NOLLER FORD INC	RM13195	2670039	EFT	$ 1,725.00	09/04/2026
2321	SPENCER & COMPANY	S 76111	2670033	EFT	$ 1,473.98	09/04/2026
2321	SPENCER & COMPANY	S 76206	2670033	EFT	$ 138.71	09/04/2026
2321	SPENCER & COMPANY	S 76232	2670088	EFT	$ 196.30	09/04/2026
2321	SPENCER & COMPANY	S 76237	2670033	EFT	$ 128.54	09/04/2026
2321	SPENCER & COMPANY	S 76239	2670033	EFT	$ 441.00	09/04/2026
2321	SPENCER & COMPANY	S 76333	2670033	EFT	$ (265.63)	09/04/2026
3649	NEENAN COMPANY	S3308788 001	2670369	EFT	$ 546.45	09/04/2026
13835	FLEET FUELS LLC	SI 110352	2670124	EFT	$ 350.78	09/04/2026
13835	FLEET FUELS LLC	SI 110770	2670124	EFT	$ 136.64	09/04/2026
12679	CLINTON COUNTY LAUNDRY	SO044110	2670398	EFT	$ 206.95	09/04/2026
9605	FOLEY EQUIPMENT COMPANY	SS340034447	2669990	EFT	$ 1,115.51	09/04/2026
3375	OZARK KENWORTH INC	T00295600210801	2670288	EFT	$ 150.60	09/04/2026
3375	OZARK KENWORTH INC	T00295600210924	2670288	EFT	$ 1,115.11	09/04/2026
3375	OZARK KENWORTH INC	T00295600210930	2670288	EFT	$ 41.97	09/04/2026
13921	AG PARTNERS COOPERATIVE INC	T06981	2670078	EFT	$ 1,076.25	09/04/2026
13921	AG PARTNERS COOPERATIVE INC	T07011	2670078	EFT	$ 300.00	09/04/2026
2724	KANSAS LEGAL SERVICES INC	TED 2026 07	2600824	INV	$ 6,964.07	09/04/2026
528	BLUE CROSS BLUE SHIELD INC	W/E 09/01/2026	2670199	EFT	$ 223,923.71	09/04/2026
56120	MISCELLANEOUS	WA 375845 34416		INV	$ 121.09	09/04/2026
56120	MISCELLANEOUS	WA 394681 60232		INV	$ 39.29	09/04/2026
2146	CORE & MAIN LP	Z451672	2601338	EFT	$ 6,306.48	09/04/2026
2146	CORE & MAIN LP	Z469188	2601354	EFT	$ 8,704.00	09/04/2026
2146	CORE & MAIN LP	Z481224	2601351	EFT	$ 757.39	09/04/2026
2146	CORE & MAIN LP	Z538504	2601452	EFT	$ 7,782.10	09/04/2026
2146	CORE & MAIN LP	Z545064	2601351	EFT	$ 1,366.68	09/04/2026
1194	CTCR INC	00003951	2600404	EFT	$384.00	09/18/2026
1194	CTCR INC	00003952	2670147	EFT	$1,621.40	09/18/2026
1194	CTCR INC	00003953	2670147	EFT	$ 429.00	09/18/2026
1194	CTCR INC	00003954	2670147	EFT	$ 764.80	09/18/2026
1194	CTCR INC	00003955	2670147	EFT	$ 389.20	09/18/2026
1194	CTCR INC	00003956	2670147	EFT	$ 520.00	09/18/2026
1194	CTCR INC	00003957	2670147	EFT	$ 90.00	09/18/2026
1194	CTCR INC	00003958	2670147	EFT	$ 29.25	09/18/2026
1194	CTCR INC	00003959	2600004	EFT	$ 4,983.25	09/18/2026
1194	CTCR INC	00003960	2600004	EFT	$ 393.80	09/18/2026
1194	CTCR INC	00003961	2600004	EFT	$ 582.00	09/18/2026
15364	PROPIO LS LLC	0009558308	2601458	EFT	$ 71.54	09/18/2026
15190	KARIM CRIM	0022	2600773	EFT	$ 2,655.00	09/18/2026
7179	NIPPON SANSO MATHESON INC	0033797672	2670187	EFT	$ 159.53	09/18/2026
7179	NIPPON SANSO MATHESON INC	0033811092	2670187	EFT	$ 16.24	09/18/2026
11684	CHEMTEK INC	004396	2601659	EFT	$ 1,776.00	09/18/2026
13342	HYSPECO INC	00986887	2670089	EFT	$ 700.48	09/18/2026
13342	HYSPECO INC	00986961	2670059	EFT	$ 597.47	09/18/2026
13342	HYSPECO INC	00987392	2670059	EFT	$ 74.60	09/18/2026
13342	HYSPECO INC	00989007	2670059	EFT	$ 1,513.07	09/18/2026
13342	HYSPECO INC	00989010	2670059	EFT	$ 221.60	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228919	2670115	EFT	$ 158.36	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229125	2670045	EFT	$ 80.44	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229308	2670045	EFT	$ 126.09	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229539	2670045	EFT	$ 10.74	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229579	2670045	EFT	$ 63.02	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229581	2670045	EFT	$ 11.50	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229746	2670115	EFT	$ 13.80	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229761	2670045	EFT	$ 21.08	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229803	2670115	EFT	$ 77.94	09/18/2026
2541	JOHN HOFFER CHRYSLER JEEP INC	02373	2670034	INV	$ 1,285.48	09/18/2026
5408	BERRY COMPANIES INC	06282050	2670073	EFT	$ 618.40	09/18/2026
5408	BERRY COMPANIES INC	06282056	2670073	EFT	$ 123.61	09/18/2026
5408	BERRY COMPANIES INC	06282102	2670073	EFT	$ 1,119.31	09/18/2026
5408	BERRY COMPANIES INC	06282162	2670073	EFT	$ 94.18	09/18/2026
5408	BERRY COMPANIES INC	06282163	2670102	EFT	$ 965.45	09/18/2026
5408	BERRY COMPANIES INC	06282191	2670073	EFT	$ 86.68	09/18/2026
5408	BERRY COMPANIES INC	06282209	2670073	EFT	$ 41.13	09/18/2026
5583	YWCA NORTHEAST KANSAS	09 2026	2669106	EFT	$ 1,293.32	09/18/2026
15696	TREGLE CONSULTING LLC	1002	2601643	EFT	$ 9,606.00	09/18/2026
8999	SBB ENGINEERING LLC	10153	2669218	EFT	$ 2,967.35	09/18/2026
8999	SBB ENGINEERING LLC	10157	2668882	EFT	$ 8,029.32	09/18/2026
8999	SBB ENGINEERING LLC	10158	2600858	EFT	$ 3,287.90	09/18/2026
8999	SBB ENGINEERING LLC	10161	2669547	EFT	$ 3,286.00	09/18/2026
10460	LEXISNEXIS RISK SOLUTIONS FL INC	1030003686	2601731	EFT	$ 1,775.00	09/18/2026
10460	LEXISNEXIS RISK SOLUTIONS FL INC	1030003868	2601731	EFT	$ 1,775.00	09/18/2026
10460	LEXISNEXIS RISK SOLUTIONS FL INC	1030004107	2601731	EFT	$ 1,775.00	09/18/2026
10460	LEXISNEXIS RISK SOLUTIONS FL INC	1030004322	2601731	EFT	$ 1,775.00	09/18/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
10460	LEXISNEXIS RISK SOLUTIONS FL INC	1030004536	2601731	EFT	$ 1,775.00	09/18/2026
10460	LEXISNEXIS RISK SOLUTIONS FL INC	1030004757	2601731	EFT	$ 1,775.00	09/18/2026
10460	LEXISNEXIS RISK SOLUTIONS FL INC	1030004973	2601731	EFT	$ 1,775.00	09/18/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104783781	2670091	INV	$ 164.00	09/18/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104792624	2670388	INV	$ 368.22	09/18/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104793201	2670110	INV	$ 86.50	09/18/2026
402	BAYSINGER POLICE SUPPLY INC	1089619	2600471	EFT	$ 410.52	09/18/2026
402	BAYSINGER POLICE SUPPLY INC	1089624	2601263	EFT	$ 744.90	09/18/2026
3061	LIGHTHOUSE CONTRACTING INC	1104SE33 1	2601433	EFT	$ 30,000.00	09/18/2026
10675	POMPS TIRE SERVICE INC	1160105465	2670062	EFT	$ 1,518.80	09/18/2026
10675	POMPS TIRE SERVICE INC	1160105488	2670062	EFT	$ 599.44	09/18/2026
10675	POMPS TIRE SERVICE INC	1160105577	2670076	EFT	$ 1,020.54	09/18/2026
4166	REIN, LINNEA S	117702	2600046	EFT	$ 99.50	09/18/2026
4166	REIN, LINNEA S	117704	2600046	EFT	$ 191.00	09/18/2026
4166	REIN, LINNEA S	117705	2600046	EFT	$ 98.00	09/18/2026
4166	REIN, LINNEA S	117714	2600046	EFT	$ 168.50	09/18/2026
4166	REIN, LINNEA S	117715	2600046	EFT	$ 242.50	09/18/2026
4166	REIN, LINNEA S	117718	2600046	EFT	$ 153.00	09/18/2026
4166	REIN, LINNEA S	117720	2600046	EFT	$ 85.00	09/18/2026
13	A 1 LOCK & KEY LLC	118089	2670016	EFT	$ 5.70	09/18/2026
7834	MINNESOTA ELEVATOR INC	1198730	2670241	EFT	$ 256.32	09/18/2026
2939	LAIRD NOLLER FORD INC	1366840	2670039	EFT	$ 282.97	09/18/2026
2939	LAIRD NOLLER FORD INC	1367002	2670039	EFT	$ 12.27	09/18/2026
2939	LAIRD NOLLER FORD INC	1367020	2670039	EFT	$ 128.44	09/18/2026
2939	LAIRD NOLLER FORD INC	1367030	2670039	EFT	$ 121.69	09/18/2026
2939	LAIRD NOLLER FORD INC	1367180	2670039	EFT	$ 1,359.03	09/18/2026
7822	FLEETPRIDE INC	137199812	2670085	EFT	$ 26.36	09/18/2026
12201	PVP COMMUNICATIONS	138891	2601613	INV	$ 1,981.00	09/18/2026
1252	KEVIN R COLHOUER LLC	144471	2670027	EFT	$ 75.00	09/18/2026
1252	KEVIN R COLHOUER LLC	144758	2670027	EFT	$ 85.00	09/18/2026
1252	KEVIN R COLHOUER LLC	144761	2670027	EFT	$ 65.00	09/18/2026
1252	KEVIN R COLHOUER LLC	144855	2670027	EFT	$ 85.00	09/18/2026
1252	KEVIN R COLHOUER LLC	144856	2670027	EFT	$ 65.00	09/18/2026
1252	KEVIN R COLHOUER LLC	144857	2670027	EFT	$ 85.00	09/18/2026
347	BAKER ENVIRONMENTAL CONSULTING	1456	2601218	EFT	$ 450.00	09/18/2026
347	BAKER ENVIRONMENTAL CONSULTING	1459	2601661	EFT	$ 1,000.00	09/18/2026
505	BLACK & VEATCH CORPORATION	1506232	2668019	EFT	$ 39,724.41	09/18/2026
2038	HACH COMPANY	15145617	2670160	EFT	$ 515.35	09/18/2026
2038	HACH COMPANY	15145817	2670160	EFT	$ 12,473.50	09/18/2026
2038	HACH COMPANY	15146413	2670519	EFT	$ 918.60	09/18/2026
12824	MAINLINE PRINTING INC	153173	2670393	EFT	$ 428.20	09/18/2026
12824	MAINLINE PRINTING INC	153174	2670393	EFT	$ 188.69	09/18/2026
670	BROWNS SUPER SERVICE INC	167432	2670023	INV	$ 250.00	09/18/2026
670	BROWNS SUPER SERVICE INC	167513	2670023	INV	$ 230.00	09/18/2026
56120	MISCELLANEOUS	16942		INV	$ 500.00	09/18/2026
56120	MISCELLANEOUS	16943		INV	$ 250.00	09/18/2026
56120	MISCELLANEOUS	16944		INV	$ 500.00	09/18/2026
11696	CBS DOOR & HARDWARE LLC	17003323	2669987	EFT	$ 483.00	09/18/2026
3401	MID-STATES MATERIALS LLC	171084	2600251	INV	$ 269.97	09/18/2026
3401	MID-STATES MATERIALS LLC	171121	2670207	INV	$ 8,128.77	09/18/2026
1323	DELTA DENTAL OF KANSAS INC	172065	2670196	EFT	$ 11,092.78	09/18/2026
11840	JEO CONSULTING GROUP INC	176460	2668701	EFT	$ 6,438.75	09/18/2026
11840	JEO CONSULTING GROUP INC	176606	2667057	EFT	$ 4,635.80	09/18/2026
5134	UNIFIRST CORPORATION	1910125073	2670262	EFT	$ 10.00	09/18/2026
5134	UNIFIRST CORPORATION	1910125074	2670258	EFT	$ 17.03	09/18/2026
5134	UNIFIRST CORPORATION	1910125207	2600090	EFT	$ 21.98	09/18/2026
5134	UNIFIRST CORPORATION	1910125208	2600090	EFT	$ 15.26	09/18/2026
5134	UNIFIRST CORPORATION	1910125212	2600090	EFT	$ 24.79	09/18/2026
4067	R E PEDROTTI COMPANY	19299	2601714	EFT	$ 8,730.00	09/18/2026
5676	ELLIOTT AUTO SUPPLY CO INC	2 7280733	2670082	EFT	$ 92.76	09/18/2026
5062	TORGESON TRENCHING SERVICE	2015266	2600454	EFT	$ 770.00	09/18/2026
5062	TORGESON TRENCHING SERVICE	2015308	2600454	EFT	$ 57,360.00	09/18/2026
5062	TORGESON TRENCHING SERVICE	2015357	2600454	EFT	$ 3,608.00	09/18/2026
5062	TORGESON TRENCHING SERVICE	2015358	2600454	EFT	$ 6,852.00	09/18/2026
5062	TORGESON TRENCHING SERVICE	2015359	2600454	EFT	$ 9,546.00	09/18/2026
10752	STRATEGIC GOVERNMENT RESOURCES INC	2026 000898	2601109	EFT	$ 7,092.00	09/18/2026
1023	CBK INC	2026 07 31 LC58 10 C	2600163	EFT	$ 5.04	09/18/2026
1023	CBK INC	2026 07 31 LC58 12 C	2600163	EFT	$ 93.52	09/18/2026
12391	AUTOMATION CONTROLS INC	2026 109 7	2601288	EFT	$ 5,400.00	09/18/2026
13285	KANSAS TOPSOIL & TRUCKING LLC	20260827	2601665	EFT	$ 4,280.00	09/18/2026
13285	KANSAS TOPSOIL & TRUCKING LLC	20260828	2601672	EFT	$ 4,280.00	09/18/2026
4504	SHAWNEE COUNTY	2026084504		INV	$ 191,720.07	09/18/2026
4518	SHAWNEE COUNTY	2026084518		EFT	$ 1,056,529.70	09/18/2026
7574	SHAWNEE COUNTY	2026087574		INV	$ 178,118.57	09/18/2026
12761	TSQUARED LAWN CARE	21	2670246	EFT	$ 1,240.00	09/18/2026
528	BLUE CROSS BLUE SHIELD INC	24117693	2670199	EFT	$ 569.82	09/18/2026
528	BLUE CROSS BLUE SHIELD INC	24124833	2670199	EFT	$ 121,102.28	09/18/2026
12082	COMMERCIAL TIRE CENTERS INC	24157	2670050	EFT	$ 250.43	09/18/2026
12082	COMMERCIAL TIRE CENTERS INC	24222	2670050	EFT	$ 1,611.47	09/18/2026
12082	COMMERCIAL TIRE CENTERS INC	24244	2670050	EFT	$ 1,376.94	09/18/2026
13226	TOPEKA AUTO GLASS LLC	25000	2670070	EFT	$ 519.41	09/18/2026
5785	GARNEY COMPANIES INC	2500002 04A	2500002	EFT	$ 224,551.35	09/18/2026
5785	GARNEY COMPANIES INC	2500002 04B	2500002	EFT	$ 161,993.03	09/18/2026
11005	TVH PARTS CO	25395713	2670100	EFT	$ 246.00	09/18/2026
11005	TVH PARTS CO	25395714	2670100	EFT	$ 148.00	09/18/2026
3457	MILLS, RICKY A	2600043 AUG 26 5	2600043	EFT	$ 436.47	09/18/2026
1131	COTTON ONEIL CLINIC	2600126 SEPT 2026	2600126	INV	$ 2,647.07	09/18/2026
5753	STORMONT VAIL HEALTHCARE	2600129 SEPT 2026	2600129	INV	$ 2,708.55	09/18/2026
13186	TOPEKA ER HOSPITAL LLC	2600134 SEPT 2026	2600134	INV	$ 1,157.27	09/18/2026
13759	SUNFLOWER HOSPITAL OF TOPEKA	2600135 SEPT 2026	2600135	INV	$ 923.04	09/18/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
7996	HARRIS & SONS ENTERPRISES INC	2601027 SW VAN BUREN	2601027	EFT	$ 12,566.00	09/18/2026
3126	FIT EXCAVATING INC	2601188 3550 SE SHOR	2601188	EFT	$ 94,973.50	09/18/2026
4563	SIMILAR MODE UNIFORMS INC	2601195FIN	2601195	EFT	$ 283.43	09/18/2026
13517	GREENCARE CONSTRUCTION INC	2601252 2119 SW POTO	2601252	EFT	$ 1,982.00	09/18/2026
12961	DAPRATO CONSTRUCTION	2601505 3911 SE TRUM	2601505	EFT	$ 2,843.00	09/18/2026
1053	COMMUNITY FIRST	2601621	2601621	EFT	$ 820.14	09/18/2026
13925	SMITH, JONATHAN	2601642	2601642	EFT	$ 82.36	09/18/2026
237	ANSWER TOPEKA	260800267	2670255	EFT	$ 115.00	09/18/2026
1038	COLUMBIA CAPITAL MANAGEMENT LL	26116012	2600707	EFT	$ 7,050.00	09/18/2026
3794	PACE ANALYTICAL SERVICES	2660252341	2600106	EFT	$ 383.00	09/18/2026
12251	JOHN ROHRER CONTRACTING COMPANY INC	2661047 41	2661047	EFT	$ 286,731.52	09/18/2026
9589	VESTIS GROUP INC	280005695	2600530	EFT	$ (2.70)	09/18/2026
9589	VESTIS GROUP INC	280005700	2600530	EFT	$ (167.30)	09/18/2026
9589	VESTIS GROUP INC	2801715182	2600530	EFT	$ 198.07	09/18/2026
9589	VESTIS GROUP INC	2801724500	2600530	EFT	$ 241.59	09/18/2026
9589	VESTIS GROUP INC	2801743196	2600530	EFT	$ 71.19	09/18/2026
9589	VESTIS GROUP INC	2801761500	2600530	EFT	$ 603.78	09/18/2026
9589	VESTIS GROUP INC	2801761501	2600530	EFT	$ 326.00	09/18/2026
9589	VESTIS GROUP INC	2801764121	2600530	EFT	$ 433.18	09/18/2026
9589	VESTIS GROUP INC	2801764122	2600530	EFT	$ 463.75	09/18/2026
9589	VESTIS GROUP INC	2801764123	2600530	EFT	$ 1,327.73	09/18/2026
9589	VESTIS GROUP INC	2801766661	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801766662	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801766663	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801769642	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801769643	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801769644	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801772239	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801772240	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801772241	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801774836	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801774837	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801774838	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801777634	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801777635	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801777636	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801779985	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801779986	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801779987	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801782581	2600530	EFT	$ 0.30	09/18/2026
9589	VESTIS GROUP INC	2801785130	2600530	EFT	$ 0.30	09/18/2026
10702	MID-AMERICA VALVE & EQUIPMENT COMPANY	3009628	2600649	INV	$ 7,310.00	09/18/2026
2377	IBT INC	30362360	2600432	EFT	$ 1,084.48	09/18/2026
2849	KANSAS PERSONNEL SERVICES INC	3071761	2600395	EFT	$ 2,288.00	09/18/2026
2849	KANSAS PERSONNEL SERVICES INC	3071762	2670453	EFT	$ 693.11	09/18/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3072	2600543	EFT	$ 834.00	09/18/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3073	2600543	EFT	$ 215.00	09/18/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3078	2600317	EFT	$ 2,000.00	09/18/2026
9427	INTEGRITY ENDEAVORS LLC	3180	2601179	EFT	$ 13,271.00	09/18/2026
13391	ELITE TURF & LANDSCAPE LLC	3240	2670383	EFT	$ 1,000.00	09/18/2026
13391	ELITE TURF & LANDSCAPE LLC	3241	2600650	EFT	$ 5,416.00	09/18/2026
5117	U S LIME COMPANY - ST CLAIR	3249569	2601091	EFT	$ 9,020.00	09/18/2026
5117	U S LIME COMPANY - ST CLAIR	3249587	2601091	EFT	$ 9,143.16	09/18/2026
5117	U S LIME COMPANY - ST CLAIR	3250220	2601091	EFT	$ 9,240.18	09/18/2026
5117	U S LIME COMPANY - ST CLAIR	3250256	2601091	EFT	$ 9,311.09	09/18/2026
281	AT&T	332156043 JUL12AUG11	2600544	INV	$ 206.02	09/18/2026
10134	MIDWEST CARD AND ID SOLUTIONS LLC	34395	2601692	INV	$ 750.00	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493672	2670090	EFT	$ 571.10	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493713	2670037	EFT	$ 48.17	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493714	2670107	EFT	$ 1.70	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493716	2670037	EFT	$ 17.08	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493724	2670037	EFT	$ 17.08	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493746	2670037	EFT	$ 43.14	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493747	2670090	EFT	$ 354.70	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493748	2670090	EFT	$ 268.04	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493759	2670037	EFT	$ 129.90	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493836	2670037	EFT	$ 24.78	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493857	2670106	EFT	$ 10.69	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493914	2670107	EFT	$ 16.50	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493925	2670107	EFT	$ 6.90	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493944	2670090	EFT	$ 240.52	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493998	2670090	EFT	$ 153.66	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494034	2670037	EFT	$ 11.83	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494057	2670037	EFT	$ 22.18	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494071	2670106	EFT	$ 3.05	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494092	2670107	EFT	$ 1.68	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494114	2670037	EFT	$ 11.83	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494152	2670107	EFT	$ 9.50	09/18/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494156	2670090	EFT	$ 87.48	09/18/2026
13228	KANSASLAND TIRE INC OF HAYS KS	35534	2670075	EFT	$ 1,584.08	09/18/2026
13228	KANSASLAND TIRE INC OF HAYS KS	35622	2670075	EFT	$ 3,575.25	09/18/2026
4002	PREMIER FARM & HOME LLC	397759	2670063	EFT	$ 304.87	09/18/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	4/17 MITCHELL		EFT	$ 3.90	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4/17 MITCHELL ACC		EFT	$ 7.47	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4/17 MITCHELL CAN		EFT	$ 11.83	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4/17 MITCHELL CRIT		EFT	$ 10.00	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	4/17 MITCHELL STD		EFT	$ 18.36	09/18/2026
1497	CINTAS CORPORATION NO 2	4277627275	2600431	EFT	$ 528.69	09/18/2026
1497	CINTAS CORPORATION NO 2	4277628079	2600431	EFT	$ 62.66	09/18/2026
1497	CINTAS CORPORATION NO 2	4278291783	2600431	EFT	$ 64.30	09/18/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
1497	CINTAS CORPORATION NO 2	4278890057	2600431	EFT	$ 64.30	09/18/2026
1497	CINTAS CORPORATION NO 2	4279916797	2600431	EFT	$ 602.16	09/18/2026
1497	CINTAS CORPORATION NO 2	4279917607	2600431	EFT	$ 63.05	09/18/2026
1497	CINTAS CORPORATION NO 2	4280040623	2600748	EFT	$ 31.79	09/18/2026
1497	CINTAS CORPORATION NO 2	4280373510	2670123	EFT	$ 41.87	09/18/2026
1497	CINTAS CORPORATION NO 2	4280675847	2670123	EFT	$ 29.87	09/18/2026
1497	CINTAS CORPORATION NO 2	4280675937	2600240	EFT	$ 153.00	09/18/2026
1497	CINTAS CORPORATION NO 2	4280675948	2670123	EFT	$ 27.87	09/18/2026
1497	CINTAS CORPORATION NO 2	4280676879	2600431	EFT	$ 63.05	09/18/2026
4352	SALISBURY SUPPLY COMPANY INC	454162	2670214	EFT	$ 288.00	09/18/2026
4352	SALISBURY SUPPLY COMPANY INC	454306	2600169	EFT	$ 29.95	09/18/2026
4352	SALISBURY SUPPLY COMPANY INC	454309	2670065	EFT	$ 26.79	09/18/2026
4352	SALISBURY SUPPLY COMPANY INC	454312	2600169	EFT	$ 504.88	09/18/2026
4352	SALISBURY SUPPLY COMPANY INC	454325	2600169	EFT	$ 189.63	09/18/2026
4352	SALISBURY SUPPLY COMPANY INC	454468	2670214	EFT	$ 71.61	09/18/2026
4352	SALISBURY SUPPLY COMPANY INC	454472	2600169	EFT	$ 654.66	09/18/2026
4352	SALISBURY SUPPLY COMPANY INC	454810	2600169	EFT	$ 346.08	09/18/2026
15590	TAYVIN WRIGHT	46275.4259		EFT	$ 10.75	09/18/2026
3183	MALOTT, NICOLE	46275.4743		EFT	$ 1,650.96	09/18/2026
13220	NOAH ANTHONY EASTMAN	46276.5688		EFT	$ 135.00	09/18/2026
12442	NORRIS, KELLY	46279.4900		EFT	$ 349.20	09/18/2026
2807	KEIL, CHRISTOPHER	46279.5156		EFT	$ 150.00	09/18/2026
15308	GABRIEL MEYER	46279.5324		EFT	$ 476.42	09/18/2026
13270	CONNORS, KARLEE	46280.4935		EFT	$ 51.00	09/18/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	473213	2670094	INV	$ 325.99	09/18/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	473411	2670094	INV	$ 220.45	09/18/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	473602	2670094	INV	$ 385.84	09/18/2026
11736	OT INTERPRETING LLC	4816	2670395	INV	$ 172.05	09/18/2026
11736	OT INTERPRETING LLC	4819	2670395	INV	$ 344.10	09/18/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	537870	2664392	EFT	$ 4,227.50	09/18/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	537871	2665449	EFT	$ 2,890.00	09/18/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538039	2660739	EFT	$ 5,778.22	09/18/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538040	2601176	EFT	$ 7,076.75	09/18/2026
8443	UNIVAR SOLUTIONS USA INC	54131070	2601098	EFT	$ 7,131.08	09/18/2026
5199	VANDERBILT'S NO 6	563501	2670219	EFT	$ 185.00	09/18/2026
5199	VANDERBILT'S NO 6	563585	2670219	EFT	$ 139.99	09/18/2026
5199	VANDERBILT'S NO 6	564442	2670219	EFT	$ 119.99	09/18/2026
2939	LAIRD NOLLER FORD INC	6043528	2670039	EFT	$ 3,500.18	09/18/2026
4725	STAPLES CONTRACT N COMMERCIAL	6072187384	2601611	EFT	$ 105.03	09/18/2026
4725	STAPLES CONTRACT N COMMERCIAL	6072732331	2601647	EFT	$ 97.16	09/18/2026
9497	CELLCO PARTNERSHIP	6152393639		INV	$ 2,550.08	09/18/2026
10202	ONEILL EXCAVATING INC	618	2601666	EFT	$ 1,168.75	09/18/2026
255	ROBERT ARMSTRONG	6194	2601297	EFT	$ 1,140.00	09/18/2026
12286	JOHN A MARSHALL COMPANY	632209	2600699	EFT	$ 54,716.70	09/18/2026
454	BERGKAMP INC	64398	2670018	EFT	$ 192.17	09/18/2026
13303	HALLEY COUNSELING SERVICES	654386544	2664765	EFT	$ 7,441.44	09/18/2026
4931	NAILL ENTERPRISES LTD	6585 50	2600360	INV	$ 96.15	09/18/2026
8345	911 CUSTOM LLC	66087 01	2670077	EFT	$ 1,076.10	09/18/2026
3747	MISSOURI DOOR CO INC	67033	2670243	EFT	$ 237.50	09/18/2026
3747	MISSOURI DOOR CO INC	67058	2670243	EFT	$ 1,865.00	09/18/2026
3747	MISSOURI DOOR CO INC	67190	2601491	EFT	$ 4,528.00	09/18/2026
4154	REEVES WIEDEMAN COMPANY INC	6813061	2670210	INV	$ 205.20	09/18/2026
13514	TFI LLC	6861	2670071	EFT	$ 102.00	09/18/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	691037	2670094	INV	$ 28.28	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	7/10 KING ACC		EFT	$ 7.47	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	7/10 KING CRIT		EFT	$ 4.33	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	7/10 KING STD		EFT	$ 16.96	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	7/24 KING STD		EFT	$ 16.96	09/18/2026
3714	O REILLY AUTOMOTIVE STORES INC	7103 114523	2670115	EFT	$ 19.99	09/18/2026
5733	MIDLAND SCIENTIFIC INC	7168156	2670158	EFT	$ 97.88	09/18/2026
391	BARTLETT & WEST	730110055	2657214	EFT	$ 28.75	09/18/2026
391	BARTLETT & WEST	730110133	2651677	EFT	$ 30,343.18	09/18/2026
391	BARTLETT & WEST	730110586	2641853	EFT	$ 8,483.29	09/18/2026
391	BARTLETT & WEST	730110587	2652437	EFT	$ 13,682.81	09/18/2026
391	BARTLETT & WEST	730110612	2657214	EFT	$ 298.50	09/18/2026
391	BARTLETT & WEST	730110750	2651677	EFT	$ 30,343.19	09/18/2026
391	BARTLETT & WEST	730111215	2641853	EFT	$ 6,362.47	09/18/2026
391	BARTLETT & WEST	730111216	2652437	EFT	$ 9,121.87	09/18/2026
391	BARTLETT & WEST	730111232	2657214	EFT	$ 149.25	09/18/2026
391	BARTLETT & WEST	730111248	2651677	EFT	$ 20,228.79	09/18/2026
391	BARTLETT & WEST	730111359	2670515	EFT	$ 22,749.63	09/18/2026
391	BARTLETT & WEST	730111849	2670515	EFT	$ 709.83	09/18/2026
391	BARTLETT & WEST	730111973	2651677	EFT	$ 10,114.39	09/18/2026
4336	SAFETY SUPPLIES	742	2670212	INV	$ 203.63	09/18/2026
11043	SHAWNEE F LLC	74743	2600199	EFT	$ 94,339.00	09/18/2026
11043	SHAWNEE F LLC	74746	2600199	EFT	$ 94,339.00	09/18/2026
12197	EQUIPMENTSHARE.COM.INC	7474682 000	2670284	EFT	$ 180.90	09/18/2026
11043	SHAWNEE F LLC	74747	2600199	EFT	$ 94,339.00	09/18/2026
11043	SHAWNEE F LLC	74749	2600199	EFT	$ 94,339.00	09/18/2026
11043	SHAWNEE F LLC	74768	2669556	EFT	$ 66,391.00	09/18/2026
4336	SAFETY SUPPLIES	750	2600167	INV	$ 75.09	09/18/2026
4336	SAFETY SUPPLIES	756	2600167	INV	$ 110.50	09/18/2026
13847	MIDWEST CONCRETE MATERIALS	761987	2670368	EFT	$ 820.00	09/18/2026
2674	STATE OF KANSAS	78364	2670180	INV	$ 788.00	09/18/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 933397	2670053	EFT	$ 72.17	09/18/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 933414	2670053	EFT	$ 14.44	09/18/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 933448	2670053	EFT	$ 57.34	09/18/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 933458	2670053	EFT	$ 690.34	09/18/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 933531	2670053	EFT	$ 93.88	09/18/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 Z25164	2670082	EFT	$ 230.00	09/18/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
5676	ELLIOTT AUTO SUPPLY CO INC	8 Z25270	2670082	EFT	$ (171.92)	09/18/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	8/7 DYKEMAN		EFT	$ 3.90	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	8/7 DYKEMAN ACC		EFT	$ 7.47	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	8/7 DYKEMAN STD		EFT	$ 18.56	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	8/7 KING ACC		EFT	$ 7.47	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	8/7 KING CRIT		EFT	$ 4.33	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	8/7 KING STD		EFT	$ 16.96	09/18/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	8/7 SAMUELS		EFT	$ 7.26	09/18/2026
12262	DVM INSURANCE AGENCY	8/7 SAMUELS		EFT	$ 4.38	09/18/2026
14063	DEDHAM SPORTSMENS CENTER INC	81254	2601616	EFT	$ 1,890.00	09/18/2026
10809	KBC INC	8144341	2670181	EFT	$ 26.24	09/18/2026
2507	JCI INDUSTRIES INC	8298117	2670397	EFT	$ 6,782.01	09/18/2026
2507	JCI INDUSTRIES INC	8298118	2670397	EFT	$ 2,435.32	09/18/2026
1497	CINTAS CORPORATION NO 2	8408543253	2600886	EFT	$ 1,290.88	09/18/2026
43	ACTION ADVERTISING CO INC	84779	2670017	INV	$ 265.00	09/18/2026
222	ANDRITZ SEPARATION INC DEPT 0312	8480140952	2600557	EFT	$ 3,655.55	09/18/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8584D	2670287	INV	$ 23.48	09/18/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8585D	2670287	INV	$ 324.72	09/18/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8586D	2670290	INV	$ 508.34	09/18/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8587D	2670287	INV	$ 3,750.00	09/18/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8588D	2670287	INV	$ 73.41	09/18/2026
4174	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8792 1105180	2670211	EFT	$ 614.29	09/18/2026
4174	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8792 1105394	2670211	EFT	$ 135.75	09/18/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1078542	2670499	EFT	$ 430.97	09/18/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1078845	2670499	EFT	$ 311.25	09/18/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1079016	2670499	EFT	$ 21.00	09/18/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1079161	2670499	EFT	$ 252.75	09/18/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1079220	2600092	EFT	$ 210.99	09/18/2026
2744	KANSAS SAND & CONCRETE INC	90648546	2670183	EFT	$ 686.00	09/18/2026
2744	KANSAS SAND & CONCRETE INC	90648643	2670442	EFT	$ 857.50	09/18/2026
2744	KANSAS SAND & CONCRETE INC	90648669	2670442	EFT	$ 532.00	09/18/2026
2744	KANSAS SAND & CONCRETE INC	90649073	2670183	EFT	$ 857.50	09/18/2026
10997	BORDER STATES INDUSTRIES INC	933046585	2670502	EFT	$ 43.78	09/18/2026
6773	PUR O ZONE INC	938882	2601008	EFT	$ 168.53	09/18/2026
6773	PUR O ZONE INC	938883	2601008	EFT	$ 168.53	09/18/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505130	2669898	EFT	$ 6,360.78	09/18/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505131	2669898	EFT	$ 1,658.39	09/18/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505132	2669898	EFT	$ 1,200.50	09/18/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505165	2669898	EFT	$ 1,646.48	09/18/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505166	2669898	EFT	$ 3,322.20	09/18/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505203	2669898	EFT	$ 2,721.89	09/18/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505204	2669898	EFT	$ 562.90	09/18/2026
3061	LIGHTHOUSE CONTRACTING INC	952J 2	2601593	EFT	$ 3,712.00	09/18/2026
281	AT&T	9720999113	2600393	INV	$ 1,067.17	09/18/2026
2444	IRON MOUNTAIN INC	9PY4594	2600039	EFT	$ 194.95	09/18/2026
9747	EWT HOLDING III CORP	AM08600114	2670449	EFT	$ 2,250.00	09/18/2026
9223	LINEAGE MAILING SERVICES LLC	AUGUST 2026 313106		EFT	$ 9,283.22	09/18/2026
4540	SHI INTERNATIONAL CORPORATION	B21603161	2601532	EFT	$ 5,310.08	09/18/2026
4540	SHI INTERNATIONAL CORPORATION	B21609754	2601597	EFT	$ 14,827.70	09/18/2026
12387	TINDELL, MATTHEW	BRO107-0926IM		EFT	$ 1,450.00	09/18/2026
13835	FLEET FUELS LLC	CFSI 72191	2670124	EFT	$ 35,205.54	09/18/2026
9576	ETHANOL PRODUCTS LLC	CO2468268	2601132	EFT	$ 3,158.48	09/18/2026
15744	MIA K DREW	CR20170010800MS 3975		INV	$ 100.00	09/18/2026
35710	MUNICIPAL COURT PMT	CR20240002025DU 3988		INV	$ 100.00	09/18/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20240007421DU 3991		INV	$ 50.00	09/18/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250000918DU 3992		INV	$ 50.00	09/18/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250003022DU 3993		INV	$ 25.00	09/18/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20260000728DU 3994		INV	$ 50.00	09/18/2026
35710	MUNICIPAL COURT PMT	CR20260002958AN 3987		INV	$ 25.00	09/18/2026
15638	MUHKAYLA OMARI STENSON	CR20260002967MS 3995		INV	$ 25.00	09/18/2026
15745	JULIAN V JUAREZ	CR20260003590AN 3980		INV	$ 216.00	09/18/2026
35710	MUNICIPAL COURT PMT	CR20260003843MS 3986		INV	$ 130.00	09/18/2026
15327	BIG E PROPERITIES LLC	DAL103-0926		EFT	$ 593.00	09/18/2026
1451	DURKIN EQUIPMENT CO	DK SINVP107869	2670235	EFT	$ 9,972.93	09/18/2026
14031	AT&T MOBILITY LLC	DXJ082026		INV	$ 9,706.50	09/18/2026
56120	MISCELLANEOUS	FIRE-FROG HOLLER 1		INV	$ 8,995.52	09/18/2026
13848	CLEAN CUT LAWN CARE	I3977	2669906	EFT	$ 3,894.44	09/18/2026
12512	UTILITY SAFETY AND DESIGN INC	IN20264463	2600315	INV	$ 2,500.00	09/18/2026
12216	CARAHSOFT TECHNOLOGY CORPORATION	IN2385920	2601614	EFT	$ 36,435.75	09/18/2026
12216	CARAHSOFT TECHNOLOGY CORPORATION	IN2388479	2601602	EFT	$ 15,130.25	09/18/2026
15312	LOGICALIS INC	IN254767	2600936	EFT	$ 7,636.50	09/18/2026
11895	ED M FELD EQUIPMENT COMPANY	INV34276	2670054	EFT	$ 145.21	09/18/2026
11895	ED M FELD EQUIPMENT COMPANY	INV34279	2601456	EFT	$ 7,218.20	09/18/2026
9951	HEALTHSTAT INC	INV421231	2670520	EFT	$ 53,181.11	09/18/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC222122	2600243	EFT	$ 1,091.63	09/18/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC222125	2600243	EFT	$ 805.00	09/18/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC222891	2670294	EFT	$ 1,875.53	09/18/2026
2747	KANSAS SECURED TITLE	KSSN7206	2601716	EFT	$ 150.00	09/18/2026
15570	JANET TELLEZ-ORTEGA	MAT103-0926		EFT	$ 563.67	09/18/2026
15570	JANET TELLEZ-ORTEGA	MAT103-DEP		EFT	$ 800.00	09/18/2026
12379	BPB HOLDING CORP	P94314574	2669986	EFT	$ 82.28	09/18/2026
1773	FRATERNAL ORDER OF POLICEMEN	PAYROLL 9/18/26		INV	$ 13,073.76	09/18/2026
2424	INTERNATIONAL ASSOCIATION OF FIREFIGHTERS	PAYROLL 9/18/26		EFT	$ 10,010.56	09/18/2026
13993	AMERICAN FEDERATION OF TEACHERS LOCAL 6406	PAYROLL 9/18/26		EFT	$ 721.48	09/18/2026
948	CITY OF TOPEKA FRIENDSHIP FUND	PAYROLL 9/18/26		EFT	$ 621.85	09/18/2026
5157	UNITED WAY OF KAW VALLEY INC	PAYROLL 9/18/26		EFT	$ 46.00	09/18/2026
12262	DVM INSURANCE AGENCY	PAYROLL 9/18/26		EFT	$ 484.17	09/18/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	PAYROLL 9/18/26		EFT	$ 5,220.11	09/18/2026
2732	STATE OF KANSAS	PAYROLL 9/18/26		EFT	$ 11,764.05	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 9/18/26 ACC		EFT	$ 4,627.31	09/18/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 9/18/26 CAN		EFT	$ 5,085.11	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 9/18/26 CRIT		EFT	$ 2,126.92	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26 KOOB		INV	$ 92.31	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26 RIEB		INV	$ 253.85	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 9/18/26 STD		EFT	$ 6,739.32	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26BARBE		INV	$ 996.92	09/18/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 9/18/26BLAKE		INV	$ 392.76	09/18/2026
10838	NEWMAN HESSE & ASSOCIATES PA	PAYROLL 9/18/26CUTIN		INV	$ 542.75	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26HAILE		INV	$ 203.08	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26HOOPE		INV	$ 129.23	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26HUBER		INV	$ 507.69	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26JEFFE		INV	$ 695.08	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26KETTE		INV	$ 695.54	09/18/2026
7552	ACCOUNT RECOVERY SPECIALISTS	PAYROLL 9/18/26MCCUL		INV	$ 379.49	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26PEARS		INV	$ 304.62	09/18/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 9/18/26ROACH		INV	$ 126.92	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26SOLIS		INV	$ 69.23	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26SUITT		INV	$ 323.08	09/18/2026
3473	STATE OF MISSOURI	PAYROLL 9/18/26THOM1		INV	$ 291.23	09/18/2026
3473	STATE OF MISSOURI	PAYROLL 9/18/26THOM2		INV	$ 176.31	09/18/2026
12867	CARL B DAVIS	PAYROLL 9/18/26WHITE		INV	$ 1,120.62	09/18/2026
12262	DVM INSURANCE AGENCY	PAYROLL 9/4/26		EFT	$ 484.17	09/18/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	PAYROLL 9/4/26		EFT	$ 5,220.11	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 9/4/26 ACC		EFT	$ 4,636.99	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 9/4/26 CAN		EFT	$ 5,108.77	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 9/4/26 CRIT		EFT	$ 2,126.92	09/18/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 9/4/26 STD		EFT	$ 6,745.62	09/18/2026
9605	FOLEY EQUIPMENT COMPANY	PC200033825	2670056	EFT	$ (110.45)	09/18/2026
9605	FOLEY EQUIPMENT COMPANY	PC200033826	2670056	EFT	$ (573.59)	09/18/2026
5127	UMB BANK NA	PCARD09112026		EFT	$ 31,596.92	09/18/2026
9605	FOLEY EQUIPMENT COMPANY	PS200270671	2670056	EFT	$ 134.50	09/18/2026
11469	SUNFLOWER DESIGN LLC	SD 26204E 3	2600569	EFT	$ 1,458.07	09/18/2026
13835	FLEET FUELS LLC	SI 115768	2670031	EFT	$ 579.67	09/18/2026
13835	FLEET FUELS LLC	SI 116540	2670124	EFT	$ 1,701.62	09/18/2026
12679	CLINTON COUNTY LAUNDRY	SO044380	2670398	EFT	$ 1,635.00	09/18/2026
9605	FOLEY EQUIPMENT COMPANY	SS240039347	2600256	EFT	$ 1,910.00	09/18/2026
13921	AG PARTNERS COOPERATIVE INC	T07105	2670078	EFT	$ 1,505.00	09/18/2026
2321	SPENCER & COMPANY	W 64186	2670033	EFT	$ 13,701.60	09/18/2026
528	BLUE CROSS BLUE SHIELD INC	W/E 09/15/2026	2670199	EFT	$ 197,069.66	09/18/2026
56120	MISCELLANEOUS	WA 397539 89190		INV	$ 123.92	09/18/2026
56120	MISCELLANEOUS	WA 412389 82534		INV	$ 16.80	09/18/2026
56120	MISCELLANEOUS	WA 418313 44604		INV	$ 125.01	09/18/2026
56120	MISCELLANEOUS	WA 78177 89586		INV	$ 231.77	09/18/2026
1194	CTCR INC	00003938	2670147	EFT	$ 506.00	09/11/2026
1194	CTCR INC	00003939	2670147	EFT	$ 58.50	09/11/2026
1194	CTCR INC	00003940	2600004	EFT	$ 3,481.20	09/11/2026
1194	CTCR INC	00003941	2600004	EFT	$ 1,063.40	09/11/2026
1194	CTCR INC	00003942	2600004	EFT	$ 778.05	09/11/2026
1194	CTCR INC	00003943	2600004	EFT	$ 27.30	09/11/2026
1194	CTCR INC	00003944	2600004	EFT	$ 2,679.00	09/11/2026
1194	CTCR INC	00003945	2600004	EFT	$ 1,692.00	09/11/2026
1194	CTCR INC	00003946	2600004	EFT	$ 1,306.60	09/11/2026
1194	CTCR INC	00003947	2600004	EFT	$ 1,898.10	09/11/2026
15190	KARIM CRIM	00021	2600773	EFT	$ 1,475.00	09/11/2026
15364	PROPIO LS LLC	000955820826	2601348	EFT	$ 414.54	09/11/2026
15364	PROPIO LS LLC	000956020826	2601535	EFT	$ 24.01	09/11/2026
7179	NIPPON SANSO MATHESON INC	0033769775	2670109	EFT	$ 401.79	09/11/2026
7179	NIPPON SANSO MATHESON INC	0033769776	2670109	EFT	$ 84.61	09/11/2026
7179	NIPPON SANSO MATHESON INC	0033769777	2670109	EFT	$ 120.94	09/11/2026
7179	NIPPON SANSO MATHESON INC	0033769779	2670187	EFT	$ 372.22	09/11/2026
15291	KURTZ & BUCK LLC	00860	2600469	EFT	$ 29,232.50	09/11/2026
15291	KURTZ & BUCK LLC	00891	2600469	EFT	$ 14,421.50	09/11/2026
2199	HENSON HUTTON MUDRICK GRAGSON	00892	2601413	EFT	$ 4,500.00	09/11/2026
13342	HYSPECO INC	00985995	2670059	EFT	$ 149.04	09/11/2026
13342	HYSPECO INC	00986027	2670059	EFT	$ 52.12	09/11/2026
13342	HYSPECO INC	00986080	2670059	EFT	$ 49.32	09/11/2026
13342	HYSPECO INC	00986452	2670059	EFT	$ 182.77	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 226563	2670045	EFT	$ 37.00	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 226822	2670045	EFT	$ 12.65	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 226860	2670045	EFT	$ 336.42	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 227658	2670045	EFT	$ 10.22	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 227696	2670045	EFT	$ 284.04	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228235	2670113	EFT	$ 11.98	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228253	2670113	EFT	$ 7.58	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228399	2670045	EFT	$ 416.52	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228433	2670045	EFT	$ 391.34	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228460	2670045	EFT	$ 106.95	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228468	2670045	EFT	$ 67.66	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228470	2670045	EFT	$ 122.11	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228486	2670115	EFT	$ 34.99	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 228487	2670115	EFT	$ 141.55	09/11/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229385	2670045	EFT	$ (30.00)	09/11/2026
463	BERRY COMPANIES INC	03069254	2601232	EFT	$ 7,562.28	09/11/2026
11211	GALLS PARENT HOLDINGS LLC	035714916	2600659	EFT	$ 156.11	09/11/2026
11262	AUTOZONE STORES LLC	04473492748	2670079	EFT	$ 435.45	09/11/2026
4849	LEATHAM FAMILY LLC	0575053	2601331	EFT	$ 455.00	09/11/2026
4849	LEATHAM FAMILY LLC	0575343	2600844	EFT	$ 3,110.50	09/11/2026
5408	BERRY COMPANIES INC	06281870	2670073	EFT	$ 123.61	09/11/2026
5408	BERRY COMPANIES INC	06281877	2670073	EFT	$ 94.18	09/11/2026
5408	BERRY COMPANIES INC	06282021	2670073	EFT	$ 194.14	09/11/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
15290	BLUETRITON BRANDS IN	06H8750068629	2600834	INV	$ 84.78	09/11/2026
2918	DILLONS COMPANIES INC	0726956257 26766578	2600041	EFT	$ 66.70	09/11/2026
4949	FISHER SCIENTIFIC COMPANY LLC	0838746	2670157	EFT	$ 81.25	09/11/2026
6938	TRIA HEALTH LLC	0926 0006	2670197	EFT	$ 2,829.90	09/11/2026
5753	STORMONT VAIL HEALTHCARE	10003872	2600375	INV	$ 550.00	09/11/2026
462	BERRY COMPANIES INC	10091471	2670019	INV	$ 1,557.60	09/11/2026
4522	SHAWNEE COUNTY	10295	2600089	INV	$ 764.20	09/11/2026
402	BAYSINGER POLICE SUPPLY INC	1089423	2600471	EFT	$ 591.23	09/11/2026
402	BAYSINGER POLICE SUPPLY INC	1089424	2600471	EFT	$ 432.45	09/11/2026
402	BAYSINGER POLICE SUPPLY INC	1089439	2600471	EFT	$ 58.55	09/11/2026
402	BAYSINGER POLICE SUPPLY INC	1089441	2600471	EFT	$ 565.98	09/11/2026
402	BAYSINGER POLICE SUPPLY INC	1089442	2600471	EFT	$ 597.18	09/11/2026
402	BAYSINGER POLICE SUPPLY INC	1089444	2600471	EFT	$ 301.93	09/11/2026
402	BAYSINGER POLICE SUPPLY INC	1089448	2600471	EFT	$ 115.98	09/11/2026
402	BAYSINGER POLICE SUPPLY INC	1089449	2600471	EFT	$ 121.99	09/11/2026
10675	POMPS TIRE SERVICE INC	1160104781	2670062	EFT	$ 429.14	09/11/2026
10675	POMPS TIRE SERVICE INC	1160104854	2670062	EFT	$ 907.84	09/11/2026
10675	POMPS TIRE SERVICE INC	1160104880	2670062	EFT	$ 37.45	09/11/2026
10675	POMPS TIRE SERVICE INC	1160104939	2670062	EFT	$ 60.00	09/11/2026
10675	POMPS TIRE SERVICE INC	1160104954	2670062	EFT	$ 95.64	09/11/2026
10675	POMPS TIRE SERVICE INC	1160104958	2670062	EFT	$ 453.92	09/11/2026
10675	POMPS TIRE SERVICE INC	1160105112	2670062	EFT	$ 453.92	09/11/2026
10675	POMPS TIRE SERVICE INC	1160105176	2670062	EFT	$ 211.28	09/11/2026
10675	POMPS TIRE SERVICE INC	1160105230	2670062	EFT	$ 997.14	09/11/2026
10675	POMPS TIRE SERVICE INC	1160105235	2670062	EFT	$ 37.45	09/11/2026
10675	POMPS TIRE SERVICE INC	1160105284	2670062	EFT	$ 221.96	09/11/2026
10675	POMPS TIRE SERVICE INC	1160105303	2670062	EFT	$ 206.28	09/11/2026
10675	POMPS TIRE SERVICE INC	1160105322	2670062	EFT	$ 247.32	09/11/2026
4166	REIN, LINNEA S	117712	2601653	EFT	$ 50.00	09/11/2026
13	A 1 LOCK & KEY LLC	118092	2670016	EFT	$ 22.80	09/11/2026
2930	L & H MOBILE ELECTRONICS LLC	136285	2670038	INV	$ 194.00	09/11/2026
2939	LAIRD NOLLER FORD INC	1365861	2670039	EFT	$ 38.90	09/11/2026
2939	LAIRD NOLLER FORD INC	1365907	2670039	EFT	$ 10.40	09/11/2026
2939	LAIRD NOLLER FORD INC	1366294	2670039	EFT	$ 386.78	09/11/2026
2939	LAIRD NOLLER FORD INC	1366317	2670039	EFT	$ 597.96	09/11/2026
2939	LAIRD NOLLER FORD INC	1366339	2670039	EFT	$ 1,023.37	09/11/2026
2939	LAIRD NOLLER FORD INC	1366405	2670039	EFT	$ 8.10	09/11/2026
2939	LAIRD NOLLER FORD INC	1366451	2670039	EFT	$ 505.95	09/11/2026
2939	LAIRD NOLLER FORD INC	1366479	2670039	EFT	$ 268.55	09/11/2026
2939	LAIRD NOLLER FORD INC	1366531	2670039	EFT	$ 485.30	09/11/2026
2939	LAIRD NOLLER FORD INC	1366552	2670039	EFT	$ 324.18	09/11/2026
2939	LAIRD NOLLER FORD INC	1366576	2670039	EFT	$ (250.00)	09/11/2026
2939	LAIRD NOLLER FORD INC	1366591	2670039	EFT	$ 975.14	09/11/2026
2939	LAIRD NOLLER FORD INC	1366739	2670039	EFT	$ 196.01	09/11/2026
347	BAKER ENVIRONMENTAL CONSULTING	1452	2601412	EFT	$ 450.00	09/11/2026
347	BAKER ENVIRONMENTAL CONSULTING	1453	2601582	EFT	$ 450.00	09/11/2026
347	BAKER ENVIRONMENTAL CONSULTING	1454	2601361	EFT	$ 450.00	09/11/2026
347	BAKER ENVIRONMENTAL CONSULTING	1455	2601238	EFT	$ 450.00	09/11/2026
11812	DEVELOPMENT STRATEGIES INC	14833	2601112	EFT	$ 4,150.00	09/11/2026
2038	HACH COMPANY	15134035	2670160	EFT	$ 618.95	09/11/2026
13478	SCHUSTER BATTERY CO	151504293	2670098	EFT	$ 173.24	09/11/2026
12824	MAINLINE PRINTING INC	152928	2600341	EFT	$ 120.00	09/11/2026
12824	MAINLINE PRINTING INC	152929	2670393	EFT	$ 903.69	09/11/2026
12824	MAINLINE PRINTING INC	152990	2670393	EFT	$ 541.99	09/11/2026
12824	MAINLINE PRINTING INC	152991	2670393	EFT	$ 1,015.30	09/11/2026
1546	ENVIRONMENTAL RESOURCE ASSOCIATES	156062	2670150	EFT	$ 716.20	09/11/2026
776	CAPITAL BELT & SUPPLY INC	157807	2600162	EFT	$ 40.40	09/11/2026
776	CAPITAL BELT & SUPPLY INC	157994	2670146	EFT	$ 360.65	09/11/2026
776	CAPITAL BELT & SUPPLY INC	158038	2600162	EFT	$ 25.80	09/11/2026
13667	IRIS GROUP HOLDINGS LLC	161570749		EFT	$ 454.64	09/11/2026
12720	GERKEN RENT-ALL INC	164019 H	2670220	INV	$ 35.47	09/11/2026
12720	GERKEN RENT-ALL INC	164060 H	2670220	INV	$ 28.23	09/11/2026
3401	MID-STATES MATERIALS LLC	170876	2600251	INV	$ 582.68	09/11/2026
1323	DELTA DENTAL OF KANSAS INC	171173	2670196	EFT	$ 21,509.95	09/11/2026
11840	JEO CONSULTING GROUP INC-TOPEKA	176399	2600122	EFT	$ 5,425.00	09/11/2026
11840	JEO CONSULTING GROUP INC	176570	2669390	EFT	$ 9,512.75	09/11/2026
13126	TOPEKA PLUMBING & EXCAVATING LLC	1766	2601276	EFT	$ 3,500.00	09/11/2026
5134	UNIFIRST CORPORATION	1910123434	2600090	EFT	$ 10.00	09/11/2026
5134	UNIFIRST CORPORATION	1910124279	2600090	EFT	$ 21.98	09/11/2026
5134	UNIFIRST CORPORATION	1910124280	2600090	EFT	$ 15.26	09/11/2026
5134	UNIFIRST CORPORATION	1910124283	2600090	EFT	$ 24.79	09/11/2026
5134	UNIFIRST CORPORATION	1910124578	2670262	EFT	$ 10.00	09/11/2026
5134	UNIFIRST CORPORATION	1910124606	2670258	EFT	$ 17.03	09/11/2026
5134	UNIFIRST CORPORATION	1910124617	2670258	EFT	$ 45.70	09/11/2026
13470	ELECTRONICS SUPPLY HOLDCO LLC	1929067	2670153	EFT	$ 473.38	09/11/2026
13470	ELECTRONICS SUPPLY HOLDCO LLC	1929219	2670153	EFT	$ 1,606.98	09/11/2026
13470	ELECTRONICS SUPPLY HOLDCO LLC	1929509	2670153	EFT	$ (149.95)	09/11/2026
10972	FIRST RESPONDER OUTFITTERS INC	198460 1	2601367	INV	$ 1,265.85	09/11/2026
10972	FIRST RESPONDER OUTFITTERS INC	198521 1	2601404	INV	$ 2,843.47	09/11/2026
12761	TSQUARED LAWN CARE	20	2670246	EFT	$ 1,240.00	09/11/2026
5062	TORGESON TRENCHING SERVICE	2015413	2601640	EFT	$ 1,000.00	09/11/2026
5062	TORGESON TRENCHING SERVICE	2015419	2601640	EFT	$ 1,000.00	09/11/2026
5062	TORGESON TRENCHING SERVICE	2015426	2601640	EFT	$ 1,000.00	09/11/2026
12391	AUTOMATION CONTROLS INC	2026 109 6	2601288	EFT	$ 4,578.75	09/11/2026
4914	TFM COMM INC	245080	2670448	EFT	$ 179.00	09/11/2026
13226	TOPEKA AUTO GLASS LLC	24877	2670070	EFT	$ 353.43	09/11/2026
12157	JOHNSON CONTROLS US HOLDINGS	25595964	2670296	EFT	$ 173.34	09/11/2026
12157	JOHNSON CONTROLS US HOLDINGS	25595965	2670296	EFT	$ 113.48	09/11/2026
12157	JOHNSON CONTROLS US HOLDINGS	25595983	2670296	EFT	$ 1,888.61	09/11/2026
12157	JOHNSON CONTROLS US HOLDINGS	25595984	2670296	EFT	$ 476.38	09/11/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
3457	MILLS, RICKY A	2600043 AUG 26 3	2600043	EFT	$ 420.30	09/11/2026
3457	MILLS, RICKY A	2600043 AUG 26 4	2600043	EFT	$ 426.54	09/11/2026
13749	SAMS, JOHN W	2600058 AUGUST 2026	2600058	EFT	$ 448.58	09/11/2026
9692	WALTERS MORGAN CONSTRUCTION INC	2600653 3	2600653	EFT	$ 175,967.85	09/11/2026
1025	COLLINS, ALLEN F	2601078 10TH LAFEYET	2601078	EFT	$ 9,000.00	09/11/2026
1025	COLLINS, ALLEN F	2601078 21ST FAIRLAW	2601078	EFT	$ 3,000.00	09/11/2026
1025	COLLINS, ALLEN F	2601078 ALKIRE PUMP	2601078	EFT	$ 3,000.00	09/11/2026
1025	COLLINS, ALLEN F	2601078 APOSTOLIC BU	2601078	EFT	$ 1,500.00	09/11/2026
1025	COLLINS, ALLEN F	2601078 MONTARA TOWE	2601078	EFT	$ 1,500.00	09/11/2026
1025	COLLINS, ALLEN F	2601078 NW LYMAN SID	2601078	EFT	$ 3,000.00	09/11/2026
1025	COLLINS, ALLEN F	2601078 SW 28TH TERR	2601078	EFT	$ 4,500.00	09/11/2026
1025	COLLINS, ALLEN F	2601078 SW RED BUD L	2601078	EFT	$ 3,000.00	09/11/2026
12932	HENDERSON FENCE INC	2601082 1	2601082	INV	$ 14,637.00	09/11/2026
12044	MERI-CRETE LLC	2601151 632 SE LELAN	2601151	EFT	$ 3,307.50	09/11/2026
12742	SKIPS HEATING AND AIR CONDITIONING LLC	2601277	2601277	EFT	$ 6,815.00	09/11/2026
12044	MERI-CRETE LLC	2601342 3318 SW 33RD	2601342	EFT	$ 2,385.00	09/11/2026
12044	MERI-CRETE LLC	2601357 1524 SW 24TH	2601357	EFT	$ 2,530.25	09/11/2026
12044	MERI-CRETE LLC	2601375 SW 7TH SW PO	2601375	EFT	$ 2,903.75	09/11/2026
13517	GREENCARE CONSTRUCTION INC	2601435 3431 SW BRAN	2601435	EFT	$ 1,166.00	09/11/2026
13517	GREENCARE CONSTRUCTION INC	2601500 1900 SW WANA	2601500	EFT	$ 8,010.00	09/11/2026
3377	MICHAEL & SONS INC	2601521	2601521	EFT	$ 11,842.70	09/11/2026
3061	LIGHTHOUSE CONTRACTING INC	2601593 1	2601593	EFT	$ 34,500.00	09/11/2026
10202	ONEILL EXCAVATING INC	2601600 2844 SE MARY	2601600	EFT	$ 15,342.25	09/11/2026
5777	STUMBAUGH III, RALPH W	2601636	2601636	EFT	$ 15,000.00	09/11/2026
4355	SAMCO INC	2602217	2600433	EFT	$ 5,959.38	09/11/2026
4355	SAMCO INC	2602297	2600433	EFT	$ 187.50	09/11/2026
4355	SAMCO INC	2602306	2600433	EFT	$ 623.00	09/11/2026
4355	SAMCO INC	2602322	2600433	EFT	$ 355.50	09/11/2026
4355	SAMCO INC	2602478	2600433	EFT	$ 1,545.78	09/11/2026
237	ANSWER TOPEKA	260800034	2670312	EFT	$ 951.20	09/11/2026
3071	JOHN G LEVIN	262380	2600085	EFT	$ 210.00	09/11/2026
3794	PACE ANALYTICAL SERVICES	2660251634	2600106	EFT	$ 453.00	09/11/2026
12288	UNLIMITED CONSTRUCTION INC	2666025 19	2666025	EFT	$ 122,428.47	09/11/2026
12676	MAINLINE CONTRACTORS INC	2669452 3	2669452	EFT	$ 180,723.60	09/11/2026
5438	WILDCAT CONSTRUCTION CO INC	2669813 4	2669813	EFT	$ 204,044.86	09/11/2026
1075	CONSOLIDATED RURAL WATER DISTRICT #3	2670148 JULY 2026	2670148	EFT	$ 13,494.66	09/11/2026
10436	CROSSLAND HEAVY CONTRACTORS INC	2670569 5	2670569	INV	$ 281,193.10	09/11/2026
470	BETTIS ASPHALT & CONSTRUCTION	26BA0220PE3	2600937	EFT	$ 306,127.80	09/11/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2728768	2600744	INV	$ 28.92	09/11/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2729566	2600744	INV	$ 16.80	09/11/2026
2377	IBT INC	30357979	2600432	EFT	$ 1,864.20	09/11/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3071	2600317	EFT	$ 2,000.00	09/11/2026
2849	KANSAS PERSONNEL SERVICES INC	3071705	2600395	EFT	$ 2,288.00	09/11/2026
2849	KANSAS PERSONNEL SERVICES INC	3071706	2670453	EFT	$ 760.73	09/11/2026
5117	U S LIME COMPANY - ST CLAIR	3248580	2601091	EFT	$ 27,772.79	09/11/2026
5117	U S LIME COMPANY - ST CLAIR	3248909	2601091	EFT	$ 18,278.85	09/11/2026
5919	CUT N EDGE INC	343157	2668531	EFT	$ 163.00	09/11/2026
5919	CUT N EDGE INC	343158	2668531	EFT	$ 347.00	09/11/2026
5919	CUT N EDGE INC	343166	2668531	EFT	$ 219.00	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492060	2670037	EFT	$ 6.39	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492551	2670037	EFT	$ 27.45	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492613	2670037	EFT	$ 7.53	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492703	2670037	EFT	$ 7.53	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493096	2670037	EFT	$ 34.03	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493197	2670090	EFT	$ 514.59	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493219	2670090	EFT	$ 75.56	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493222	2670090	EFT	$ 47.24	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493340	2670037	EFT	$ 7.76	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493347	2670037	EFT	$ 105.15	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493386	2670037	EFT	$ 21.12	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493431	2670037	EFT	$ 3.12	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493498	2670037	EFT	$ 49.79	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493559	2670037	EFT	$ 1.93	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493566	2670037	EFT	$ 28.74	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493571	2670107	EFT	$ 15.38	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493582	2670037	EFT	$ 57.30	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493588	2670037	EFT	$ 41.86	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493601	2670090	EFT	$ 28.90	09/11/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3493636	2670037	EFT	$ 21.00	09/11/2026
13228	KANSASLAND TIRE INC OF HAYS KS	35393	2670075	EFT	$ 392.04	09/11/2026
13228	KANSASLAND TIRE INC OF HAYS KS	35425	2670060	EFT	$ 654.52	09/11/2026
3750	OMNI DISTRIBUTION	35488	2601497	INV	$ 1,581.25	09/11/2026
12193	ALFRED BENESCH & COMPANY	371737	2669580	EFT	$ 2,872.50	09/11/2026
12193	ALFRED BENESCH & COMPANY	371739	2669849	EFT	$ 5,340.00	09/11/2026
12193	ALFRED BENESCH & COMPANY	371746	2600761	EFT	$ 10,705.00	09/11/2026
12193	ALFRED BENESCH & COMPANY	371825	2600507	EFT	$ 11,422.50	09/11/2026
12193	ALFRED BENESCH & COMPANY	371834	2669039	EFT	$ 33,600.00	09/11/2026
12193	ALFRED BENESCH & COMPANY	371835	2601164	EFT	$ 15,362.50	09/11/2026
12193	ALFRED BENESCH & COMPANY	371837	2601163	EFT	$ 15,197.50	09/11/2026
12193	ALFRED BENESCH & COMPANY	371900	2668843	EFT	$ 3,600.00	09/11/2026
12193	ALFRED BENESCH & COMPANY	371909	2670424	EFT	$ 2,800.00	09/11/2026
12193	ALFRED BENESCH & COMPANY	371911	2601368	EFT	$ 3,675.00	09/11/2026
12193	ALFRED BENESCH & COMPANY	372157	2600895	EFT	$ 8,872.76	09/11/2026
12193	ALFRED BENESCH & COMPANY	372303	2600861	EFT	$ 13,899.62	09/11/2026
3126	FIT EXCAVATING INC	3736	2601608	EFT	$ 18,125.00	09/11/2026
3126	FIT EXCAVATING INC	3738	2600993	EFT	$ 65,064.15	09/11/2026
4521	SHAWNEE COUNTY	38672891	2670119	INV	$ 168.75	09/11/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	4000612202609	2670553	EFT	$ 15.60	09/11/2026
1497	CINTAS CORPORATION NO 2	4279322134	2600748	EFT	$ 31.79	09/11/2026
1497	CINTAS CORPORATION NO 2	4279614886	2670123	EFT	$ 41.87	09/11/2026

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1497	CINTAS CORPORATION NO 2	4279916161	2600240	EFT	$ 161.47	09/11/2026
1497	CINTAS CORPORATION NO 2	4279916212	2670123	EFT	$ 29.87	09/11/2026
1497	CINTAS CORPORATION NO 2	4279916221	2670123	EFT	$ 27.87	09/11/2026
13879	LESSER ELECTRIC INC	43629102	2600521	EFT	$ 177.50	09/11/2026
4352	SALISBURY SUPPLY COMPANY INC	453267	2600169	EFT	$ 56.31	09/11/2026
4352	SALISBURY SUPPLY COMPANY INC	453283	2600169	EFT	$ 42.66	09/11/2026
4352	SALISBURY SUPPLY COMPANY INC	453422	2600169	EFT	$ 46.10	09/11/2026
4352	SALISBURY SUPPLY COMPANY INC	453430	2600169	EFT	$ 18.99	09/11/2026
4352	SALISBURY SUPPLY COMPANY INC	453452	2670214	EFT	$ 366.10	09/11/2026
4352	SALISBURY SUPPLY COMPANY INC	453603	2670214	EFT	$ 86.39	09/11/2026
4352	SALISBURY SUPPLY COMPANY INC	453607	2600169	EFT	$ 402.29	09/11/2026
4352	SALISBURY SUPPLY COMPANY INC	453806	2670214	EFT	$ 619.33	09/11/2026
4352	SALISBURY SUPPLY COMPANY INC	453963	2600169	EFT	$ 93.68	09/11/2026
10604	REALE, AMANDA	46125.6497 REISSUE		EFT	$ 243.80	09/11/2026
13724	HUNT, HAYDEN	46208.4280		EFT	$ 40.60	09/11/2026
11580	SCHULZ, ASHLEE	46227.4353		EFT	$ 75.00	09/11/2026
11568	MCCLANE, BROOKS	46259.4163		EFT	$ 142.03	09/11/2026
2486	JACOBS, DANIEL J	46263.4088		EFT	$ 152.00	09/11/2026
15620	JOSEPH DARAKJY	46265.5062		EFT	$ 19.00	09/11/2026
15616	BRENT HOUCHIN-HART	46265.5119		EFT	$ 19.00	09/11/2026
15617	AIDEN GARCIA	46265.5131		EFT	$ 19.00	09/11/2026
15615	BRIAN WING	46265.5141		EFT	$ 19.00	09/11/2026
4791	STRATHMAN, JARED D	46265.5973		EFT	$ 441.60	09/11/2026
2133	HAYDEN, RYAN B	46266.3332		EFT	$ 420.00	09/11/2026
1263	DAVIES, DANIEL M	46266.3435		EFT	$ 420.00	09/11/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	472281	2670061	INV	$ 18.91	09/11/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	472691	2670061	INV	$ 33.83	09/11/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	512633 AUGUST 2026	2601216	EFT	$ 560.00	09/11/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	512634 AUGUST 2026	2601216	EFT	$ 9,795.00	09/11/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	512636 AUGUST 2026	2601216	EFT	$ 1,880.00	09/11/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	512637 AUGUST 2026	2601216	EFT	$ 580.00	09/11/2026
5365	WENDLING NOE NELSON & JOHNSON	51323		EFT	$ 3,500.00	09/11/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	537864	2600499	EFT	$ 900.00	09/11/2026
14111	HOWELL RADON INC	5527	2601038	EFT	$ 3,962.00	09/11/2026
14111	HOWELL RADON INC	5630	2601420	EFT	$ 1,945.00	09/11/2026
3018	COGENT INC	5683079	2670446	EFT	$ 1,575.00	09/11/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	577603 AUGUST 2026	2601216	EFT	$ 100.00	09/11/2026
162	J&D EQUIPMENT INC	59121	2670167	EFT	$ 4,183.26	09/11/2026
1073	CONRAD FIRE EQUIPMENT	596832	2670081	EFT	$ 193.68	09/11/2026
1073	CONRAD FIRE EQUIPMENT	596838	2670026	EFT	$ 1,210.25	09/11/2026
2939	LAIRD NOLLER FORD INC	6043076	2670039	EFT	$ 9,498.92	09/11/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071625326	2601506	EFT	$ 446.41	09/11/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071625327	2601522	EFT	$ 113.54	09/11/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071625328	2601523	EFT	$ 311.47	09/11/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071625329	2601523	EFT	$ 85.41	09/11/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071792285	2601523	EFT	$ 21.98	09/11/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071792286	2601523	EFT	$ 6.67	09/11/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071870207	2601575	EFT	$ 97.51	09/11/2026
4725	STAPLES CONTRACT N COMMERCIAL	6071954847	2601583	EFT	$ 270.09	09/11/2026
4725	STAPLES CONTRACT N COMMERCIAL	6072037794	2601595	EFT	$ 40.98	09/11/2026
10202	ONEILL EXCAVATING INC	617	2601609	EFT	$ 1,443.75	09/11/2026
13068	DRIGGS DESIGN GROUP PA	6246	2600475	EFT	$ 6,635.48	09/11/2026
13068	DRIGGS DESIGN GROUP PA	6247	2601054	EFT	$ 7,623.93	09/11/2026
13068	DRIGGS DESIGN GROUP PA	6248	2601305	EFT	$ 6,083.02	09/11/2026
13068	DRIGGS DESIGN GROUP PA	6249	2601294	EFT	$ 295.64	09/11/2026
4931	NAILL ENTERPRISES LTD	6585 49	2600360	INV	$ 96.15	09/11/2026
3747	MISSOURI DOOR CO INC	66723	2670243	EFT	$ 1,310.78	09/11/2026
3747	MISSOURI DOOR CO INC	66947	2670243	EFT	$ 237.50	09/11/2026
3747	MISSOURI DOOR CO INC	66981	2601278	EFT	$ 422.45	09/11/2026
3747	MISSOURI DOOR CO INC	66982	2601278	EFT	$ 588.66	09/11/2026
4154	REEVES WIEDEMAN COMPANY INC	6807114 1	2600107	INV	$ 301.62	09/11/2026
4154	REEVES WIEDEMAN COMPANY INC	6812042	2670500	INV	$ 54.00	09/11/2026
4154	REEVES WIEDEMAN COMPANY INC	6813124	2670500	INV	$ 50.04	09/11/2026
4154	REEVES WIEDEMAN COMPANY INC	6813565	2670210	INV	$ 22.58	09/11/2026
4154	REEVES WIEDEMAN COMPANY INC	6815183	2670500	INV	$ 196.00	09/11/2026
245	APPLIED INDUSTRIAL TECHNOLOGIES	7035190606	2670141	EFT	$ 201.60	09/11/2026
245	APPLIED INDUSTRIAL TECHNOLOGIES	7035208435	2670141	EFT	$ 286.04	09/11/2026
5733	MIDLAND SCIENTIFIC INC	7163990	2600621	EFT	$ 657.98	09/11/2026
5733	MIDLAND SCIENTIFIC INC	7165396	2600621	EFT	$ 83.31	09/11/2026
391	BARTLETT & WEST	730111714	2600654	EFT	$ 21,743.06	09/11/2026
11043	SHAWNEE F LLC	74784	2600355	EFT	$ 28,714.00	09/11/2026
11043	SHAWNEE F LLC	74785	2600355	EFT	$ 28,714.00	09/11/2026
11043	SHAWNEE F LLC	74830	2600356	EFT	$ 34,609.00	09/11/2026
11043	SHAWNEE F LLC	74831	2600356	EFT	$ 34,609.00	09/11/2026
11043	SHAWNEE F LLC	74841	2600354	EFT	$ 48,852.00	09/11/2026
13847	MIDWEST CONCRETE MATERIALS	760174	2670208	EFT	$ 1,840.00	09/11/2026
13847	MIDWEST CONCRETE MATERIALS	760528	2670368	EFT	$ 980.00	09/11/2026
13847	MIDWEST CONCRETE MATERIALS	760529	2670368	EFT	$ 1,372.00	09/11/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 932199	2670053	EFT	$ 34.99	09/11/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 932465	2670053	EFT	$ 92.00	09/11/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 932708	2670053	EFT	$ 5.01	09/11/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 Z25121	2670082	EFT	$ 330.00	09/11/2026
4355	SAMCO INC	80260932	2600433	EFT	$ 12,415.00	09/11/2026
14063	DEDHAM SPORTSMENS CENTER INC	80917	2601499	EFT	$ 429.90	09/11/2026
14073	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	8100187313	2670149	EFT	$ 51.50	09/11/2026
12300	USIC HOLDINGS INC	828562	2670223	EFT	$ 254.50	09/11/2026
43	ACTION ADVERTISING CO INC	84700	2670017	INV	$ 430.00	09/11/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8547D	2670287	INV	$ 86.86	09/11/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8548D	2670287	INV	$ 176.77	09/11/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8549D	2670287	INV	$ 2,604.08	09/11/2026

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11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8550D	2670287	INV	$ 1,148.53	09/11/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8551D	2670287	INV	$ 1,024.40	09/11/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8552D	2670287	INV	$ 268.54	09/11/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1077709	2600092	EFT	$ 730.66	09/11/2026
1632	FEDEX	9 429 50579	2670156	INV	$ 237.37	09/11/2026
4734	STATE INDUSTRIAL PRODUCTS	904277045	2601089	EFT	$ 267.77	09/11/2026
1964	GRAINGER	9052766244	2601610	EFT	$ 241.18	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90642863	2670183	EFT	$ 857.50	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90642864	2670183	EFT	$ 514.50	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90647681	2670183	EFT	$ 857.50	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90647682	2670442	EFT	$ 1,191.00	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90647683	2670442	EFT	$ 532.00	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90647959	2670442	EFT	$ 794.00	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90648094	2670183	EFT	$ 514.50	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90648455	2670442	EFT	$ 1,191.00	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90648456	2670442	EFT	$ 1,191.00	09/11/2026
2744	KANSAS SAND & CONCRETE INC	90648479	2670442	EFT	$ 1,372.00	09/11/2026
13216	AIRGAS INC	9174828833	2600019	INV	$ 758.36	09/11/2026
1497	CINTAS CORPORATION NO 2	9388214695	2600431	EFT	$ (1.64)	09/11/2026
11630	HYGIENIC DRY CLEANERS INC	A 550666	2600069	INV	$ 19.00	09/11/2026
10026	CDW LLC	AK6RQ2X	2601447	EFT	$ 1,447.96	09/11/2026
2757	STATE OF KANSAS	AUG 2026		EFT	$ 25,852.26	09/11/2026
4540	SHI INTERNATIONAL CORPORATION	B21493008	2601126	EFT	$ 1,344.52	09/11/2026
4540	SHI INTERNATIONAL CORPORATION	B21573089	2601463	EFT	$ 25,116.00	09/11/2026
644	BROOKWOOD TERRACE HOUSING LP	CAR101-0926		EFT	$ 532.00	09/11/2026
13835	FLEET FUELS LLC	CFSI 71411	2670124	EFT	$ 35,665.53	09/11/2026
14103	CHICK-FIL-A INC	CID JUN&JUL 2026		EFT	$ 15,828.32	09/11/2026
13936	911 WALNUT, INC	CID WALNUT WB 7/26		EFT	$ 13,351.78	09/11/2026
9576	ETHANOL PRODUCTS LLC	CO2467654	2601132	EFT	$ 3,018.00	09/11/2026
35710	MUNICIPAL COURT PMT	CR20210003746SL 3981		INV	$ 93.36	09/11/2026
35710	MUNICIPAL COURT PMT	CR20220002550DU 3985		INV	$ 100.00	09/11/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20230000970DU 3976		INV	$ 25.00	09/11/2026
35710	MUNICIPAL COURT PMT	CR20230001087TR 3982		INV	$ 291.00	09/11/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20240004046DU 3977		INV	$ 45.00	09/11/2026
35710	MUNICIPAL COURT PMT	CR20250004036MS WIT		INV	$ 10.14	09/11/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250004501DU 3978		INV	$ 100.00	09/11/2026
35710	MUNICIPAL COURT PMT	CR20250006612MS 3974		INV	$ 531.00	09/11/2026
15342	JAMIE LYNN BEAN	CR20250007547DV 3979		INV	$ 25.00	09/11/2026
35710	MUNICIPAL COURT PMT	CR20250008894TN 3972		INV	$ 25.00	09/11/2026
35710	MUNICIPAL COURT PMT	CR20260000006DV 3973		INV	$ 1,000.00	09/11/2026
35710	MUNICIPAL COURT PMT	CR20260002474TR 3971		INV	$ 100.00	09/11/2026
35710	MUNICIPAL COURT PMT	CR20260002474TR WIT		INV	$ 11.02	09/11/2026
35710	MUNICIPAL COURT PMT	CR20260002943MS WIT		INV	$ 13.26	09/11/2026
35710	MUNICIPAL COURT PMT	CR20260005517AN WIT		INV	$ 10.00	09/11/2026
1451	DURKIN EQUIPMENT CO	DK SINVP107829	2670235	EFT	$ 6,817.93	09/11/2026
56120	MISCELLANEOUS	FIRE-BENNETT		INV	$ 31,241.68	09/11/2026
56120	MISCELLANEOUS	FM 0033 70116871		INV	$ 2,945.18	09/11/2026
56120	MISCELLANEOUS	FM 0139 70420321		INV	$ 293.84	09/11/2026
56120	MISCELLANEOUS	FM 0322 70375327		INV	$ 2,225.00	09/11/2026
56120	MISCELLANEOUS	FM 0531 54479355		INV	$ 847.24	09/11/2026
9927	GASOCHEM INTERNATIONAL LLC	GA2026 109I	2600113	EFT	$ 10,332.60	09/11/2026
13848	CLEAN CUT LAWN CARE	I3976	2669906	EFT	$ 3,917.48	09/11/2026
4335	SAFETY CONSULTING INC	INV194	2670213	INV	$ 278.00	09/11/2026
860	CELLEBRITE USA INC	INVUS301779	2600849	EFT	$ 4,845.00	09/11/2026
2458	TR MANAGEMENT INC	J26M4664	2601626	EFT	$ 507.62	09/11/2026
4503	SHAWNEE COUNTY	JULY 2026	2670470	EFT	$ 100,242.63	09/11/2026
1619	FASTENAL COMPANY	KSTOP342265	2670029	EFT	$ 68.39	09/11/2026
11367	LEWIS LEGAL NEWS INC	L30430	2600188	EFT	$ 11.50	09/11/2026
13495	MICROBAC LABORATORIES, INC	M26010590	2600102	EFT	$ 1,503.75	09/11/2026
5127	UMB BANK NA	PCARD09042026		EFT	$ 27,993.55	09/11/2026
13657	ELITE LEASING SERVICES	PRY104-0926A		EFT	$ 68.00	09/11/2026
9605	FOLEY EQUIPMENT COMPANY	PS200270062	2670056	EFT	$ 1,423.71	09/11/2026
12907	STILL PRODUCING LLC	REE104-0926		INV	$ 676.67	09/11/2026
12907	STILL PRODUCING LLC	REE104-DEP		INV	$ 700.00	09/11/2026
2321	SPENCER & COMPANY	S 2 16569	2670033	EFT	$ 1,936.00	09/11/2026
2321	SPENCER & COMPANY	S 76323	2670033	EFT	$ 989.65	09/11/2026
3649	NEENAN COMPANY	S3298919 001	2670369	EFT	$ 1,316.66	09/11/2026
12907	STILL PRODUCING LLC	SHA102-0926		INV	$ 630.00	09/11/2026
12907	STILL PRODUCING LLC	SHA102-DEP		INV	$ 700.00	09/11/2026
13835	FLEET FUELS LLC	SI 112518	2670155	EFT	$ 276.50	09/11/2026
13835	FLEET FUELS LLC	SI 112674	2670124	EFT	$ 3,529.88	09/11/2026
644	BROOKWOOD TERRACE HOUSING LP	SMI123-0926A		EFT	$ 20.00	09/11/2026
11411	HIGGINBOTHOM, CORY	SOU102-0926IM		EFT	$ 1,500.00	09/11/2026
3375	OZARK KENWORTH INC	T00295600211090	2670288	EFT	$ 28.99	09/11/2026
3375	OZARK KENWORTH INC	T00295600211231	2670288	EFT	$ 89.46	09/11/2026
9605	FOLEY EQUIPMENT COMPANY	T2846401	2601641	EFT	$ 4,006.35	09/11/2026
12128	29TH STREET PARTNERS LLC	TIF SHERWOOD JUN 26		EFT	$ 78,896.22	09/11/2026
3280	MCCRAY LUMBER COMPANY INC	TO0002494783 001	2670356	INV	$ 75.30	09/11/2026
3280	MCCRAY LUMBER COMPANY INC	TO0002495511 001	2670356	INV	$ 32.01	09/11/2026
3280	MCCRAY LUMBER COMPANY INC	TO0002497202 001	2670356	INV	$ 524.17	09/11/2026
2321	SPENCER & COMPANY	W 64225	2670033	EFT	$ 4,386.42	09/11/2026
2321	SPENCER & COMPANY	W 64312	2670033	EFT	$ 6,661.65	09/11/2026
528	BLUE CROSS BLUE SHIELD INC	W/E 09/08/2026	2670199	EFT	$ 238,435.54	09/11/2026
11512	OAKBROOK HOLDINGS LLC	WIL101-0926A		EFT	$ 8.00	09/11/2026
15704	NEW BEGINNINGS PROPERTY MANAGEMENT LLC	WIL108-0926IM		INV	$ 1,162.00	09/11/2026
2146	CORE & MAIN LP	Z571652	2601453	EFT	$ 7,079.00	09/11/2026
1194	CTCR INC	00003950	2601768	EFT	$ 931.20	09/25/2026
1194	CTCR INC	00003964	2600404	EFT	$ 59.25	09/25/2026
1194	CTCR INC	00003965	2670147	EFT	$ 2,763.75	09/25/2026
1194	CTCR INC	00003966	2600004	EFT	$ 687.00	09/25/2026

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1194	CTCR INC	00003967	2600004	EFT	$ 756.00	09/25/2026
1194	CTCR INC	00003968	2600004	EFT	$ 576.00	09/25/2026
1194	CTCR INC	00003969	2600004	EFT	$ 446.60	09/25/2026
1194	CTCR INC	00003970	2600004	EFT	$ 432.00	09/25/2026
1194	CTCR INC	00003971	2600004	EFT	$ 288.00	09/25/2026
1194	CTCR INC	00003972	2600004	EFT	$ 252.00	09/25/2026
1194	CTCR INC	00003973	2600004	EFT	$ 1,751.00	09/25/2026
13921	AG PARTNERS COOPERATIVE INC	000089	2670048	EFT	$ 258.50	09/25/2026
12303	SUMMIT AUTO SUPPLY	0003960 IN	2670099	EFT	$ 238.68	09/25/2026
15190	KARIM CRIM	0023	2600773	EFT	$ 2,205.00	09/25/2026
15190	KARIM CRIM	0024	2600773	EFT	$ 2,415.00	09/25/2026
15291	KURTZ & BUCK LLC	00892	2600468	EFT	$ 4,500.00	09/25/2026
13342	HYSPECO INC	00989554	2670059	EFT	$ 25.05	09/25/2026
13342	HYSPECO INC	00991088	2670059	EFT	$ 5.64	09/25/2026
13342	HYSPECO INC	00991585	2670059	EFT	$ 129.85	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229368	2670045	EFT	$ 466.30	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 229605	2670045	EFT	$ 150.10	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 230200	2670045	EFT	$ 26.40	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 230216	2670045	EFT	$ 27.53	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 230288	2670045	EFT	$ 517.54	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 230501	2670045	EFT	$ 5.41	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 230570	2670045	EFT	$ (172.50)	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 230932	2670045	EFT	$ 27.20	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 230982	2670045	EFT	$ 164.99	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 231003	2670045	EFT	$ 247.16	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 231141	2670115	EFT	$ 10.80	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 231149	2670045	EFT	$ 13.20	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 231253	2670045	EFT	$ 148.00	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 231276	2670045	EFT	$ (80.00)	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 231302	2670045	EFT	$ (70.00)	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233229	2670045	EFT	$ (39.99)	09/25/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233303	2670045	EFT	$ (125.00)	09/25/2026
11211	GALLS PARENT HOLDINGS LLC	036140555	2600659	EFT	$ 69.27	09/25/2026
4849	LEATHAM FAMILY LLC	0576777	2601498	EFT	$ 1,209.50	09/25/2026
5408	BERRY COMPANIES INC	06282351	2670073	EFT	$ 340.87	09/25/2026
5408	BERRY COMPANIES INC	06282389	2670073	EFT	$ 293.66	09/25/2026
5408	BERRY COMPANIES INC	06282402	2670073	EFT	$ 97.00	09/25/2026
15290	BLUETRITON BRANDS IN	06I8750140681	2600594	INV	$ 17.99	09/25/2026
15290	BLUETRITON BRANDS IN	06I8750223230	2670270	INV	$ 2.96	09/25/2026
10364	ENVIRONMENTAL PROCESS EQUIPMENT COMPANY LLC	08142602	2600018	INV	$ 167.70	09/25/2026
15702	FREMAREK INC	0886102 IN	2601762	EFT	$ 1,768.08	09/25/2026
15364	PROPIO LS LLC	0950890726TRAINING	2601814	EFT	$ 75.00	09/25/2026
9601	MUNICIPAL SUPPLY INC	0985883 IN	2601349	INV	$ 6,019.70	09/25/2026
9601	MUNICIPAL SUPPLY INC	0985884 IN	2601255	INV	$ 1,837.56	09/25/2026
10460	LEXISNEXIS RISK SOLUTIONS FL INC	1030005191	2601731	EFT	$ 1,775.00	09/25/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104796855	2670388	INV	$ 13.20	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089948	2600471	EFT	$ 333.80	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089949	2600471	EFT	$ 706.21	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089950	2600471	EFT	$ 104.48	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089951	2600471	EFT	$ 92.98	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089952	2600471	EFT	$ 204.47	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089953	2600471	EFT	$ 422.94	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089954	2600471	EFT	$ 56.42	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089955	2600471	EFT	$ 496.90	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089959	2600471	EFT	$ 610.87	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089964	2600471	EFT	$ 218.46	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089965	2600471	EFT	$ 293.17	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089966	2600471	EFT	$ 31.99	09/25/2026
402	BAYSINGER POLICE SUPPLY INC	1089969	2600471	EFT	$ 214.96	09/25/2026
13478	SCHUSTER BATTERY CO	110078055	2670066	EFT	$ 55.25	09/25/2026
4522	SHAWNEE COUNTY	11087	2601009	INV	$ 4,447.90	09/25/2026
9744	NATIONAL BACKGROUND INVESTIGATION INC	111141	2670274	EFT	$ 1,018.02	09/25/2026
8445	ALTERNATIVES EAP LLC	11359	2670269	EFT	$ 3,209.79	09/25/2026
1549	ENVISION INDUSTRIES INC	115368	2669989	INV	$ 23.60	09/25/2026
10675	POMPS TIRE SERVICE INC	1160105585	2670062	EFT	$ 1,610.44	09/25/2026
10675	POMPS TIRE SERVICE INC	1160105634	2670062	EFT	$ 415.40	09/25/2026
10675	POMPS TIRE SERVICE INC	1160105677	2670062	EFT	$ 629.52	09/25/2026
10675	POMPS TIRE SERVICE INC	1160105734	2670062	EFT	$ 1,290.44	09/25/2026
10675	POMPS TIRE SERVICE INC	1160105856	2670062	EFT	$ 490.28	09/25/2026
7834	MINNESOTA ELEVATOR INC	1204355	2670241	EFT	$ 5,463.43	09/25/2026
7834	MINNESOTA ELEVATOR INC	1206260	2601713	EFT	$ 1,640.50	09/25/2026
12619	CABLE DAHMER AUTOMOTIVE LLC	135933	2670138	EFT	$ 24.24	09/25/2026
12619	CABLE DAHMER AUTOMOTIVE LLC	135933 1	2670138	EFT	$ 42.01	09/25/2026
2939	LAIRD NOLLER FORD INC	1365670	2670039	EFT	$ 269.37	09/25/2026
2939	LAIRD NOLLER FORD INC	1365876	2670039	EFT	$ (184.08)	09/25/2026
2939	LAIRD NOLLER FORD INC	1366530	2670039	EFT	$ 91.52	09/25/2026
2939	LAIRD NOLLER FORD INC	1367270	2670039	EFT	$ 1,358.50	09/25/2026
2939	LAIRD NOLLER FORD INC	1367312	2670039	EFT	$ 267.80	09/25/2026
2939	LAIRD NOLLER FORD INC	1367357	2670039	EFT	$ 408.85	09/25/2026
2939	LAIRD NOLLER FORD INC	1367390	2670039	EFT	$ 907.33	09/25/2026
2939	LAIRD NOLLER FORD INC	1367436	2670039	EFT	$ 134.16	09/25/2026
2939	LAIRD NOLLER FORD INC	1367585	2670039	EFT	$ (300.00)	09/25/2026
13833	NATIONAL ENROLLMENT PARTNERS	13906073	2600885	EFT	$ 2,760.00	09/25/2026
347	BAKER ENVIRONMENTAL CONSULTING	1437	2601113	EFT	$ 450.00	09/25/2026
347	BAKER ENVIRONMENTAL CONSULTING	1440	2601058	EFT	$ 450.00	09/25/2026
347	BAKER ENVIRONMENTAL CONSULTING	1446	2601360	EFT	$ 450.00	09/25/2026
1252	KEVIN R COLHOUER LLC	144997	2670027	EFT	$ 85.00	09/25/2026
1252	KEVIN R COLHOUER LLC	144998	2670027	EFT	$ 65.00	09/25/2026
1252	KEVIN R COLHOUER LLC	144999	2670027	EFT	$ 85.00	09/25/2026
1252	KEVIN R COLHOUER LLC	145001	2670027	EFT	$ 65.00	09/25/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
1252	KEVIN R COLHOUER LLC	145002	2670027	EFT	$ 85.00	09/25/2026
1252	KEVIN R COLHOUER LLC	145164	2670027	EFT	$ 85.00	09/25/2026
1252	KEVIN R COLHOUER LLC	145165	2670027	EFT	$ 65.00	09/25/2026
1252	KEVIN R COLHOUER LLC	145166	2670027	EFT	$ 85.00	09/25/2026
1252	KEVIN R COLHOUER LLC	145172	2670027	EFT	$ 130.00	09/25/2026
505	BLACK & VEATCH CORPORATION	1494231	2665447	EFT	$ 2,596.19	09/25/2026
505	BLACK & VEATCH CORPORATION	1494232	2665447	EFT	$ 834.19	09/25/2026
505	BLACK & VEATCH CORPORATION	1503824	2665447	EFT	$ 30,448.50	09/25/2026
505	BLACK & VEATCH CORPORATION	1503825	2665447	EFT	$ 11,632.69	09/25/2026
505	BLACK & VEATCH CORPORATION	1503827	2656120	EFT	$ 2,993.01	09/25/2026
13478	SCHUSTER BATTERY CO	151504553	2670098	EFT	$ 330.48	09/25/2026
2038	HACH COMPANY	15152630	2670519	EFT	$ 5,378.15	09/25/2026
15344	RGBC HOLDINGS COMPANY MC LLC	1567	2601018	INV	$ 6,248.85	09/25/2026
776	CAPITAL BELT & SUPPLY INC	158190	2600162	EFT	$ 776.70	09/25/2026
776	CAPITAL BELT & SUPPLY INC	158308	2670146	EFT	$ 23.42	09/25/2026
776	CAPITAL BELT & SUPPLY INC	158360	2600162	EFT	$ 54.48	09/25/2026
13035	YARDCRAFTERS LLC	16793	2600440	EFT	$ 599.00	09/25/2026
2541	JOHN HOFFER CHRYSLER JEEP INC	172484	2670034	INV	$ 490.00	09/25/2026
1323	DELTA DENTAL OF KANSAS INC	174671	2670196	EFT	$ 14,934.14	09/25/2026
13273	UNITED ENGINEERING GROUP MIDWEST LLC	1784	2669154	EFT	$ 262.50	09/25/2026
13273	UNITED ENGINEERING GROUP MIDWEST LLC	1786	2601118	EFT	$ 5,087.50	09/25/2026
13273	UNITED ENGINEERING GROUP MIDWEST LLC	1787	2601468	EFT	$ 6,256.50	09/25/2026
5134	UNIFIRST CORPORATION	1910125529	2670262	EFT	$ 10.00	09/25/2026
5134	UNIFIRST CORPORATION	1910125530	2670258	EFT	$ 17.03	09/25/2026
5134	UNIFIRST CORPORATION	1910125537	2670258	EFT	$ 45.70	09/25/2026
5134	UNIFIRST CORPORATION	1910125539	2600120	EFT	$ 111.40	09/25/2026
4067	R E PEDROTTI COMPANY	19345	2601714	EFT	$ 4,680.00	09/25/2026
10972	FIRST RESPONDER OUTFITTERS INC	199230 1	2601367	INV	$ 70.75	09/25/2026
10972	FIRST RESPONDER OUTFITTERS INC	199231 1	2601404	INV	$ 602.45	09/25/2026
10972	FIRST RESPONDER OUTFITTERS INC	199235 1	2601485	INV	$ 7,530.00	09/25/2026
2775	STATE OF KANSAS	1F515478	2601644	INV	$ 2,880.00	09/25/2026
5676	ELLIOTT AUTO SUPPLY CO INC	2 7284559	2670053	EFT	$ 690.34	09/25/2026
13845	TROJAN TECHNOLOGIES CORP	200 50018860	2600110	EFT	$ 20,146.14	09/25/2026
13845	TROJAN TECHNOLOGIES CORP	200 50018894	2600110	EFT	$ 1,457.05	09/25/2026
5130	UNDERGROUND VAULTS & STORAGE	2001489	2601748	INV	$ 136.80	09/25/2026
5130	UNDERGROUND VAULTS & STORAGE	2002879	2600374	INV	$ 26.38	09/25/2026
249	ARCHITECT ONE, INC.	202002614	2600005	EFT	$ 7,298.25	09/25/2026
1023	CBK INC	2026 08 31 LC 58 2 C	2670263	EFT	$ 1,048.32	09/25/2026
1023	CBK INC	2026 08 31 LC58 1 C	2670144	EFT	$ 10,640.69	09/25/2026
1023	CBK INC	2026 08 31 LC58 11 C	2600365	EFT	$ 761.10	09/25/2026
1023	CBK INC	2026 08 31 LC58 6 C	2670144	EFT	$ 438.58	09/25/2026
12391	AUTOMATION CONTROLS INC	2026 109 8	2601288	EFT	$ 5,400.00	09/25/2026
12391	AUTOMATION CONTROLS INC	2026 126 1	2601288	EFT	$ 1,992.00	09/25/2026
12609	GSC ENTERPRISES INC	202608	2669991	EFT	$ 24.00	09/25/2026
13285	KANSAS TOPSOIL & TRUCKING LLC	20260830	2601674	EFT	$ 4,280.00	09/25/2026
2757	STATE OF KANSAS	2026A GO BONDS		EFT	$ 4,080.00	09/25/2026
5879	POLYDYNE INC	2062293	2670387	EFT	$ 495.00	09/25/2026
12044	MERI-CRETE LLC	2108	2601494	EFT	$ 19,350.00	09/25/2026
12761	TSQUARED LAWN CARE	22	2670246	EFT	$ 1,240.00	09/25/2026
14083	URBAN SDK INC	2266	2601393	EFT	$ 29,875.00	09/25/2026
12761	TSQUARED LAWN CARE	23	2670246	EFT	$ 1,240.00	09/25/2026
12082	COMMERCIAL TIRE CENTERS INC	24282	2670050	EFT	$ 138.24	09/25/2026
4914	TFM COMM INC	245234	2670120	EFT	$ 44.63	09/25/2026
4914	TFM COMM INC	245236	2669902	EFT	$ 887.08	09/25/2026
4914	TFM COMM INC	245237	2670448	EFT	$ 297.82	09/25/2026
5785	GARNEY COMPANIES INC	2500002 05A	2500002	EFT	$ 364,563.18	09/25/2026
5785	GARNEY COMPANIES INC	2500002 05B	2500002	EFT	$ 284,362.96	09/25/2026
11005	TVH PARTS CO	25402530	2670067	EFT	$ 19.50	09/25/2026
12157	JOHNSON CONTROLS US HOLDINGS	25648219	2670296	EFT	$ 1,498.77	09/25/2026
12157	JOHNSON CONTROLS US HOLDINGS	25649261	2670296	EFT	$ 238.19	09/25/2026
12157	JOHNSON CONTROLS US HOLDINGS	25649264	2670296	EFT	$ 562.32	09/25/2026
12157	JOHNSON CONTROLS US HOLDINGS	25649265	2670296	EFT	$ 143.41	09/25/2026
12157	JOHNSON CONTROLS US HOLDINGS	25649266	2670296	EFT	$ 113.48	09/25/2026
12157	JOHNSON CONTROLS US HOLDINGS	25649294	2670296	EFT	$ 562.32	09/25/2026
2183	HELPING HANDS HUMANE SOCIETY	2600038 AUGUST 2026	2600038	EFT	$ 6,886.03	09/25/2026
3457	MILLS, RICKY A	2600043 AUG 26 6	2600043	EFT	$ 426.10	09/25/2026
3525	MORRELL JR, PHILIP L	2600044 AUGUST 26	2600044	EFT	$ 446.40	09/25/2026
13749	SAMS, JOHN W	2600058 SEPTEMBER 26	2600058	EFT	$ 871.05	09/25/2026
5037	TOPEKA METROPOLITAN TRANSIT AUTHORITY	2600524 3	2600524	EFT	$ 18,160.83	09/25/2026
13880	HYDRO CONCRETE LLC	2600534 5	2600534	EFT	$ 7,805.00	09/25/2026
11427	KINGS CONSTRUCTION CO INC	2600859 3	2600859	EFT	$ 158,795.72	09/25/2026
12044	MERI-CRETE LLC	2601242 3401 N KANSA	2601242	EFT	$ 3,319.00	09/25/2026
3126	FIT EXCAVATING INC	2601256 TEMP CAP JOB	2601256	EFT	$ 47,896.00	09/25/2026
13517	GREENCARE CONSTRUCTION INC	2601383 1629 SW MEDF	2601383	EFT	$ 14,133.00	09/25/2026
13517	GREENCARE CONSTRUCTION INC	2601528 2029 SW WAYN	2601528	EFT	$ 5,977.00	09/25/2026
11983	LEWIS, PEGGY A	2601584CORR	2601584	INV	$ 120.00	09/25/2026
11983	LEWIS, PEGGY A	2601585CORR	2601585	INV	$ 142.16	09/25/2026
13517	GREENCARE CONSTRUCTION INC	2601606 1532 SW WEST	2601606	EFT	$ 5,218.00	09/25/2026
11983	LEWIS, PEGGY A	2601622CORR	2601622	INV	$ 52.92	09/25/2026
3377	MICHAEL & SONS INC	2601675 CITY WIDE 4	2601675	EFT	$ 12,441.25	09/25/2026
15692	TRACY LEE TUCKER	2601761	2601761	EFT	$ 200.00	09/25/2026
4355	SAMCO INC	2602202	2670000	EFT	$ 6,115.45	09/25/2026
4355	SAMCO INC	2602381	2670000	EFT	$ 882.68	09/25/2026
4355	SAMCO INC	2602554	2600433	EFT	$ 2,917.84	09/25/2026
4355	SAMCO INC	2602560	2670260	EFT	$ 811.33	09/25/2026
4355	SAMCO INC	2602579	2600433	EFT	$ 5,889.44	09/25/2026
1038	COLUMBIA CAPITAL MANAGEMENT LL	26116013		EFT	$ 34,000.00	09/25/2026
4105	RANDY LONG TRUCKING LLC	261417	2670184	EFT	$ 17,940.00	09/25/2026
5785	GARNEY COMPANIES INC	2658842 33	2658842	EFT	$ 99,308.43	09/25/2026
12664	ADVANCED BIOHAZARD CLEANUP LLC	2670498 AUGUST 31 26	2670498	EFT	$ 230.00	09/25/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
4336	SAFETY SUPPLIES	275	2600167	INV	$ 737.57	09/25/2026
9589	VESTIS GROUP INC	2801788128	2600530	EFT	$ 2.80	09/25/2026
3071	JOHN G LEVIN	289659	2670185	EFT	$ 150.00	09/25/2026
2139	HAYNES EQUIPMENT COMPANY	30076H	2601538	INV	$ 52,873.50	09/25/2026
2849	KANSAS PERSONNEL SERVICES INC	3071815	2600395	EFT	$ 2,288.00	09/25/2026
2849	KANSAS PERSONNEL SERVICES INC	3071816	2670453	EFT	$ 693.11	09/25/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3082	2600317	EFT	$ 2,000.00	09/25/2026
5117	U S LIME COMPANY - ST CLAIR	3250418	2601091	EFT	$ 9,165.55	09/25/2026
5117	U S LIME COMPANY - ST CLAIR	3251208	2601091	EFT	$ 8,978.95	09/25/2026
5117	U S LIME COMPANY - ST CLAIR	3251231	2601091	EFT	$ 9,139.42	09/25/2026
5117	U S LIME COMPANY - ST CLAIR	3251484	2601091	EFT	$ 9,128.23	09/25/2026
14058	MEDIMPACT HEALTHCARE SYSTEMS	33399246	2600387	EFT	$ 79,506.68	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34039	2670410	EFT	$ 492.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34040	2670410	EFT	$ 848.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34041	2670410	EFT	$ 420.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34042	2670410	EFT	$ 1,490.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34043	2670410	EFT	$ 3,420.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34044	2670224	EFT	$ 1,400.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34045	2670410	EFT	$ 2,800.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34046	2670410	EFT	$ 1,100.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34047	2670410	EFT	$ 520.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34048	2670410	EFT	$ 3,400.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34049	2670410	EFT	$ 650.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34050	2670410	EFT	$ 450.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34051	2670410	EFT	$ 556.00	09/25/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34052	2670410	EFT	$ 742.00	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3492669	2670037	EFT	$ 21.03	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494282	2670037	EFT	$ 8.52	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494286	2670107	EFT	$ 6.00	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494334	2670037	EFT	$ 8.52	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494526	2670107	EFT	$ 9.03	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494605	2670037	EFT	$ 80.82	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494619	2670037	EFT	$ 14.41	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494727	2670107	EFT	$ 39.82	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494734	2670107	EFT	$ 12.46	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494749	2670107	EFT	$ 17.14	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494781	2670090	EFT	$ 33.36	09/25/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494857	2670107	EFT	$ 9.90	09/25/2026
13953	ALLIANT INSURANCE SERVICES INC	3691503	2601800	EFT	$ 786.25	09/25/2026
3126	FIT EXCAVATING INC	3741	2600938	EFT	$ 100,059.08	09/25/2026
3126	FIT EXCAVATING INC	3742	2670350	EFT	$ 140,004.00	09/25/2026
3126	FIT EXCAVATING INC	3749	2601183	EFT	$ 127,204.20	09/25/2026
4002	PREMIER FARM & HOME LLC	398350	2670063	EFT	$ 32.99	09/25/2026
4497	SHAWNEE COUNTY	3RD QTR LIQUOR TAX26		EFT	$ 190,436.55	09/25/2026
13951	HISTORIC POWERSPORTS LLC	40097	2670162	EFT	$ 714.00	09/25/2026
13951	HISTORIC POWERSPORTS LLC	40227	2670162	EFT	$ 553.89	09/25/2026
13951	HISTORIC POWERSPORTS LLC	40266	2670162	EFT	$ 607.89	09/25/2026
13951	HISTORIC POWERSPORTS LLC	40305	2670162	EFT	$ 600.00	09/25/2026
10927	WSP USA INC	40431113	2667381	EFT	$ 23,973.75	09/25/2026
10927	WSP USA INC	40431576	2601286	EFT	$ 2,735.00	09/25/2026
13255	LAWRENCE PEST CONTROL	4208	2670245	EFT	$ 1,800.00	09/25/2026
13255	LAWRENCE PEST CONTROL	4209	2670245	EFT	$ 375.00	09/25/2026
1497	CINTAS CORPORATION NO 2	4277626763 CORR	2670123	EFT	$ 27.75	09/25/2026
1497	CINTAS CORPORATION NO 2	4280777048	2600748	EFT	$ 22.68	09/25/2026
1497	CINTAS CORPORATION NO 2	4281141269	2670123	EFT	$ 41.87	09/25/2026
1497	CINTAS CORPORATION NO 2	4281141316	2670122	EFT	$ 68.72	09/25/2026
1497	CINTAS CORPORATION NO 2	4281440579	2670123	EFT	$ 29.87	09/25/2026
1497	CINTAS CORPORATION NO 2	4281440667	2670122	EFT	$ 59.76	09/25/2026
1497	CINTAS CORPORATION NO 2	4281440701	2600240	EFT	$ 142.92	09/25/2026
1497	CINTAS CORPORATION NO 2	4281440714	2670123	EFT	$ 27.87	09/25/2026
1497	CINTAS CORPORATION NO 2	4281440746	2670122	EFT	$ 37.73	09/25/2026
13879	LESSER ELECTRIC INC	43783610	2600521	EFT	$ 335.00	09/25/2026
13879	LESSER ELECTRIC INC	43817012	2600521	EFT	$ 440.00	09/25/2026
13879	LESSER ELECTRIC INC	43879086	2600521	EFT	$ 230.00	09/25/2026
12113	WILLIS TOWERS WATSON MIDWEST INC	4398864	2601596	EFT	$ 55,412.00	09/25/2026
12113	WILLIS TOWERS WATSON MIDWEST INC	4398865	2601596	EFT	$ 7,916.00	09/25/2026
13879	LESSER ELECTRIC INC	44060986	2600521	EFT	$ 230.00	09/25/2026
4352	SALISBURY SUPPLY COMPANY INC	454950	2670117	EFT	$ 46.76	09/25/2026
4352	SALISBURY SUPPLY COMPANY INC	455129	2600169	EFT	$ 159.02	09/25/2026
94	AIR FILTER PLUS	462628	2670143	EFT	$ 638.04	09/25/2026
15747	JANICE MENDEZ	46266.6987		EFT	$ 18.01	09/25/2026
2133	HAYDEN, RYAN B	46281.3441		EFT	$ 71.70	09/25/2026
5597	ZIMMERMAN, JEFFREY R	46281.4313		EFT	$ 71.70	09/25/2026
4791	STRATHMAN, JARED D	46286.6247		EFT	$ 1,665.45	09/25/2026
12528	MCANARNEY, JOSHUA ALLEN	46289.3947		EFT	$ 264.80	09/25/2026
2395	INFORMATION NETWORK OF KANSAS	4705818	2670271	INV	$ 103.21	09/25/2026
11736	OT INTERPRETING LLC	4836	2670395	INV	$ 134.64	09/25/2026
14059	BEAM CONSULTING GROUP LLC	5094	2670188	EFT	$ 5,000.00	09/25/2026
281	AT&T	5201799113	2600482	INV	$ 1,553.68	09/25/2026
2199	HENSON HUTTON MUDRICK GRAGSON	52384	2601413	EFT	$ 7,162.50	09/25/2026
2199	HENSON HUTTON MUDRICK GRAGSON	52385	2601414	EFT	$ 13,147.00	09/25/2026
2199	HENSON HUTTON MUDRICK GRAGSON	52386	2601416	EFT	$ 5,741.00	09/25/2026
2199	HENSON HUTTON MUDRICK GRAGSON	52387	2601590	EFT	$ 2,647.50	09/25/2026
1320	DELL FINANCIAL SERVICES LP	5324279	2669983	EFT	$ 2,155.02	09/25/2026
1320	DELL FINANCIAL SERVICES LP	5468702	2601400	EFT	$ 234.67	09/25/2026
1320	DELL FINANCIAL SERVICES LP	5468703	2601632	EFT	$ 1,771.61	09/25/2026
1320	DELL FINANCIAL SERVICES LP	5470461	2659333	EFT	$ 1,802.38	09/25/2026
1320	DELL FINANCIAL SERVICES LP	5470462	2600720	EFT	$ 601.19	09/25/2026
1320	DELL FINANCIAL SERVICES LP	5470463	2601124	EFT	$ 4,861.76	09/25/2026
1320	DELL FINANCIAL SERVICES LP	5470464	2601123	EFT	$ 6,010.04	09/25/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
13216	AIRGAS INC	5527212054	2600019	INV	$ 271.30	09/25/2026
5199	VANDERBILT'S NO 6	564516	2670316	EFT	$ 185.00	09/25/2026
5199	VANDERBILT'S NO 6	564644	2670316	EFT	$ 185.00	09/25/2026
281	AT&T	5892830219	2600482	INV	$ 4.89	09/25/2026
1073	CONRAD FIRE EQUIPMENT	597301	2670026	EFT	$ 925.34	09/25/2026
5760	EXPERIAN INFORMATION SOLUTIONS	6000357117	2670152	EFT	$ 212.00	09/25/2026
5760	EXPERIAN INFORMATION SOLUTIONS	6000357420	2670152	EFT	$ 50.00	09/25/2026
15296	TOPEKA ELECTRIC MOTOR LLC	60534	2600531	EFT	$ 382.00	09/25/2026
4725	STAPLES CONTRACT N COMMERCIAL	6072836245	2601647	EFT	$ 98.64	09/25/2026
4725	STAPLES CONTRACT N COMMERCIAL	6073370777	2601655	EFT	$ 54.82	09/25/2026
4725	STAPLES CONTRACT N COMMERCIAL	6073370778	2601654	EFT	$ 793.66	09/25/2026
255	ROBERT ARMSTRONG	6195	2601359	EFT	$ 1,500.00	09/25/2026
255	ROBERT ARMSTRONG	6196	2601801	EFT	$ 1,800.00	09/25/2026
15594	AWARENESS TECHNOLOGY INC	62234	2601352	EFT	$ 4,120.00	09/25/2026
13392	QUIGLEY ENTERPRISES LLC	6426 5	2600178	INV	$ 1,592.00	09/25/2026
13392	QUIGLEY ENTERPRISES LLC	6526 5	2600406	INV	$ 682.00	09/25/2026
3747	MISSOURI DOOR CO INC	65636	2600087	EFT	$ 1,209.13	09/25/2026
3747	MISSOURI DOOR CO INC	67126	2601278	EFT	$ 1,609.25	09/25/2026
3747	MISSOURI DOOR CO INC	67212	2670243	EFT	$ 2,762.79	09/25/2026
4154	REEVES WIEDEMAN COMPANY INC	6819691	2670500	INV	$ 159.35	09/25/2026
4154	REEVES WIEDEMAN COMPANY INC	6820225	2670500	INV	$ 66.80	09/25/2026
4154	REEVES WIEDEMAN COMPANY INC	6820616	2600107	INV	$ 189.00	09/25/2026
4154	REEVES WIEDEMAN COMPANY INC	6820852	2670210	INV	$ 12.30	09/25/2026
4154	REEVES WIEDEMAN COMPANY INC	6822442	2600107	INV	$ 39.35	09/25/2026
4154	REEVES WIEDEMAN COMPANY INC	6824180	2600107	INV	$ 98.41	09/25/2026
13514	TFI LLC	6902	2600179	EFT	$ 550.00	09/25/2026
13514	TFI LLC	6935	2600179	EFT	$ 159.00	09/25/2026
13514	TFI LLC	6936	2600179	EFT	$ 80.00	09/25/2026
13514	TFI LLC	6949	2670071	EFT	$ 84.00	09/25/2026
391	BARTLETT & WEST	730112331	2668844	EFT	$ 4,951.59	09/25/2026
391	BARTLETT & WEST	730112332	2669398	EFT	$ 4,760.00	09/25/2026
391	BARTLETT & WEST	730112333	2665658	EFT	$ 26,975.00	09/25/2026
391	BARTLETT & WEST	730112334	2600654	EFT	$ 19,148.38	09/25/2026
391	BARTLETT & WEST	730112339	2668040	EFT	$ 4,241.79	09/25/2026
391	BARTLETT & WEST	730112340	2669677	EFT	$ 9,520.00	09/25/2026
391	BARTLETT & WEST	730112538	2601543	EFT	$ 20,000.00	09/25/2026
391	BARTLETT & WEST	730112551	2646657	EFT	$ 330.00	09/25/2026
391	BARTLETT & WEST	730112657	2666538	EFT	$ 640.00	09/25/2026
391	BARTLETT & WEST	730112660	2669236	EFT	$ 384.00	09/25/2026
391	BARTLETT & WEST	730112662	2667262	EFT	$ 768.00	09/25/2026
391	BARTLETT & WEST	730112663	2600835	EFT	$ 11,264.00	09/25/2026
12197	EQUIPMENTSHARE.COM.INC	7511257 000	2670284	EFT	$ 505.20	09/25/2026
13847	MIDWEST CONCRETE MATERIALS	762987	2670208	EFT	$ 1,728.00	09/25/2026
4336	SAFETY SUPPLIES	770	2600167	INV	$ 66.00	09/25/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 933583	2670053	EFT	$ (33.60)	09/25/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 933909	2670053	EFT	$ 69.72	09/25/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934021	2670082	EFT	$ 641.60	09/25/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934096	2670053	EFT	$ 7.80	09/25/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 Z25238	2670082	EFT	$ 313.95	09/25/2026
14063	DEDHAM SPORTSMENS CENTER INC	80507	2601405	EFT	$ 1,766.85	09/25/2026
14073	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	8100190674	2670149	EFT	$ 25.75	09/25/2026
870	CENTURY BUSINESS TECHNOLOGIES	810687	2600358	EFT	$ 190.96	09/25/2026
870	CENTURY BUSINESS TECHNOLOGIES	810946	2600358	EFT	$ 660.68	09/25/2026
870	CENTURY BUSINESS TECHNOLOGIES	811069	2600358	EFT	$ 1,499.40	09/25/2026
870	CENTURY BUSINESS TECHNOLOGIES	811651	2600358	EFT	$ 101.42	09/25/2026
4355	SAMCO INC	81519552	2600433	EFT	$ 15,580.00	09/25/2026
13277	PVS DX INC	817002264 26	2600108	EFT	$ 7,658.14	09/25/2026
13277	PVS DX INC	817002265 26	2600108	EFT	$ 7,343.38	09/25/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8238D	2670287	INV	$ 243.44	09/25/2026
12300	USIC HOLDINGS INC	830599	2670223	EFT	$ 84,413.20	09/25/2026
4972	WEST PUBLISHING CORPORATION	854021817	2600097	EFT	$ 5,648.65	09/25/2026
4931	NAILL ENTERPRISES LTD	8586 1	2600360	INV	$ 106.15	09/25/2026
20	A-1 RENTAL INC	87862	2600077	EFT	$ 125.00	09/25/2026
4174	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8792 1105764	2600192	EFT	$ 1,330.83	09/25/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1079209	2600092	EFT	$ 225.02	09/25/2026
2704	KANSAS FIRE & SAFETY EQUIPMENT INC	89060	2670256	INV	$ 381.00	09/25/2026
2704	KANSAS FIRE & SAFETY EQUIPMENT INC	89061	2670256	INV	$ 496.00	09/25/2026
1632	FEDEX	9 447 81523	2670156	INV	$ 260.43	09/25/2026
2744	KANSAS SAND & CONCRETE INC	90649575	2670183	EFT	$ 857.50	09/25/2026
2744	KANSAS SAND & CONCRETE INC	90649576	2670183	EFT	$ 514.50	09/25/2026
2744	KANSAS SAND & CONCRETE INC	90649577	2670442	EFT	$ 532.00	09/25/2026
2744	KANSAS SAND & CONCRETE INC	90649699	2670183	EFT	$ 600.25	09/25/2026
1964	GRAINGER	9066426165	2601667	EFT	$ 376.70	09/25/2026
1964	GRAINGER	9067937145	2601689	EFT	$ 503.04	09/25/2026
9173	AIRGAS SPECIALTY PRODUCTS INC	9175321438	2601100	EFT	$ 4,467.45	09/25/2026
1497	CINTAS CORPORATION NO 2	9387023670	2670123	EFT	$ (0.79)	09/25/2026
6773	PUR O ZONE INC	939086	2601008	EFT	$ 168.53	09/25/2026
6773	PUR O ZONE INC	939087	2601008	EFT	$ 168.53	09/25/2026
6773	PUR O ZONE INC	939088	2670257	EFT	$ 168.53	09/25/2026
11556	NEXUS INTERPRETING LLC	ADAC 00081	2600536	EFT	$ 792.30	09/25/2026
13812	APEX WATER AND PROCESS INC	AR168168	2600384	EFT	$ 1,500.00	09/25/2026
13842	BITFOCUS INC	BF 16149	2670282	EFT	$ 4,220.00	09/25/2026
13835	FLEET FUELS LLC	CFSI 73691	2670124	EFT	$ 36,996.43	09/25/2026
9576	ETHANOL PRODUCTS LLC	CO2468995	2601132	EFT	$ 2,910.80	09/25/2026
9576	ETHANOL PRODUCTS LLC	CO2469781	2601132	EFT	$ 3,148.64	09/25/2026
12197	EQUIPMENTSHARE.COM.INC	CR 543691	2670284	EFT	$ (180.90)	09/25/2026
35710	MUNICIPAL COURT PMT	CR20250000752PC WIT		INV	$ 11.74	09/25/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250002560DU 3999		INV	$ 400.00	09/25/2026
35710	MUNICIPAL COURT PMT	CR20250004021SL WIT		INV	$ 10.00	09/25/2026
35710	MUNICIPAL COURT PMT	CR20250007507TR WIT		INV	$ 52.20	09/25/2026

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2646	KANSAS BUREAU OF INVESTIGATION	CR20260000176DU 4000		INV	$ 50.00	09/25/2026
35710	MUNICIPAL COURT PMT	CR20260001961AN WIT		INV	$ 10.00	09/25/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20260002438DU 4001		INV	$ 400.00	09/25/2026
35710	MUNICIPAL COURT PMT	CR20260003247MS WIT		INV	$ 12.32	09/25/2026
35710	MUNICIPAL COURT PMT	CR20260004112MS 3996		INV	$ 150.00	09/25/2026
35710	MUNICIPAL COURT PMT	CR20260004430AN WIT		INV	$ 10.00	09/25/2026
35710	MUNICIPAL COURT PMT	CR20260004625MS WIT		INV	$ 10.00	09/25/2026
35710	MUNICIPAL COURT PMT	CR20260004625MS WIT2		INV	$ 30.23	09/25/2026
35710	MUNICIPAL COURT PMT	CR20260005912TN 3997		INV	$ 75.00	09/25/2026
1451	DURKIN EQUIPMENT CO	DK SINVP107890	2670235	EFT	$ 17,961.82	09/25/2026
56120	MISCELLANEOUS	FIRE-PARADES/BECERRA		INV	$ 8,207.50	09/25/2026
12737	ICC GENERAL CODE INC	GCI0020401	2600526	EFT	$ 95.80	09/25/2026
12512	UTILITY SAFETY AND DESIGN INC	IN20264836	2600315	INV	$ 342.85	09/25/2026
12091	PASSPORT LABS INC	INV 1062699	2670261	EFT	$ 234.60	09/25/2026
12578	PAYMENTUS CORPORATION	INV 15 184035	2600423	EFT	$ 20,410.16	09/25/2026
12031	GOLD STANDARD DIAGNOSTICS HORSHAM LLC	INV 2026 05050	2670159	EFT	$ 2,491.16	09/25/2026
11415	CONTINUANT INC	INV 2026 23201	2600604	EFT	$ 1,223.87	09/25/2026
15739	NEUMO RECORDS LLC	INV005027	2601763	EFT	$ 50,150.52	09/25/2026
11892	DOXIM UTILITEC LLC	INV038598	2670161	EFT	$ 13,283.91	09/25/2026
12896	CLUB CAR WASH OPERATING LLC	INV13808	2600324	EFT	$ 180.00	09/25/2026
12896	CLUB CAR WASH OPERATING LLC	INV13809	2600383	EFT	$ 2,100.00	09/25/2026
4335	SAFETY CONSULTING INC	INV1824	2670225	INV	$ 278.00	09/25/2026
4335	SAFETY CONSULTING INC	INV1825	2670213	INV	$ 1,946.00	09/25/2026
4335	SAFETY CONSULTING INC	INV1826	2600253	INV	$ 2,085.00	09/25/2026
4335	SAFETY CONSULTING INC	INV1827	2670213	INV	$ 278.00	09/25/2026
4335	SAFETY CONSULTING INC	INV1828	2670225	INV	$ 278.00	09/25/2026
11895	ED M FELD EQUIPMENT COMPANY	INV34642	2670054	EFT	$ 1,647.21	09/25/2026
3969	POLICE DEPT PETTY CASH	JANUARY TO AUG 4 26	2601754	INV	$ 182.01	09/25/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC222866	2670294	EFT	$ 954.16	09/25/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC222876	2670294	EFT	$ 66.86	09/25/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC222905	2670294	EFT	$ 3,799.46	09/25/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC223067	2670294	EFT	$ 39.02	09/25/2026
1619	FASTENAL COMPANY	KSTOP342846	2670029	EFT	$ 19.43	09/25/2026
1619	FASTENAL COMPANY	KSTOP342860	2670373	EFT	$ 4.48	09/25/2026
1619	FASTENAL COMPANY	KSTOP342956	2670154	EFT	$ 3.81	09/25/2026
1619	FASTENAL COMPANY	KSTOP342977	2670029	EFT	$ 25.56	09/25/2026
11621	TOPEKA-SHAWNEE COUNTY	LAWENF MEM FND FINAL		EFT	$ 41,063.00	09/25/2026
2637	STATE OF KANSAS	LG 26 000825		INV	$ 300.00	09/25/2026
2637	STATE OF KANSAS	LG 26 000831		INV	$ 375.00	09/25/2026
2444	IRON MOUNTAIN INC	LNRG620	2670178	EFT	$ 61.11	09/25/2026
2444	IRON MOUNTAIN INC	LNRH305	2600039	EFT	$ 149.93	09/25/2026
2444	IRON MOUNTAIN INC	LNRH338	2670178	EFT	$ 232.43	09/25/2026
2678	STATE OF KANSAS	M KS72 SO01 9.26 27	2600164	INV	$ 2,000.00	09/25/2026
5127	UMB BANK NA	PCARD09182026		EFT	$ 10,030.40	09/25/2026
9605	FOLEY EQUIPMENT COMPANY	PS200271053	2670056	EFT	$ 124.50	09/25/2026
867	CENTRAL POWER SYSTEMS & SERVICE	R110022098	2601759	EFT	$ 6,043.65	09/25/2026
2939	LAIRD NOLLER FORD INC	RM13167	2670039	EFT	$ 8,388.62	09/25/2026
2321	SPENCER & COMPANY	S 76518	2670033	EFT	$ 25.57	09/25/2026
2321	SPENCER & COMPANY	S 76559	2670033	EFT	$ (47.55)	09/25/2026
2321	SPENCER & COMPANY	S 76625	2670088	EFT	$ 2,625.00	09/25/2026
4525	PREVENTION AND RESILIENCY SERVICES (PARS)	SAUNDERS 9/11/26		EFT	$ 180.00	09/25/2026
13287	A & P MANAGEMENT PROPERTIES	SEPT 2026		EFT	$ 24,541.02	09/25/2026
281	AT&T	SEPTEMBER 2026		INV	$ 40,301.45	09/25/2026
1111	COREFIRST BANK & TRUST VISA DEPARTMENT	SEPTEMBER 2026	2601764	INV	$ 2,023.57	09/25/2026
8812	TOPEKA METROPOLITAN TRANSIT	SNCO TAX SEPT 26		EFT	$ 348,908.66	09/25/2026
11340	FOLEY SUPPLY INC	T2815103	2670401	EFT	$ 398.33	09/25/2026
528	BLUE CROSS BLUE SHIELD INC	W/E 09/22/2026	2670199	EFT	$ 361,867.77	09/25/2026
13036	EJ EQUIPMENT INC	W11705	2600177	EFT	$ 1,232.77	09/25/2026
56120	MISCELLANEOUS	WA 135719 16436		INV	$ 34.42	09/25/2026
56120	MISCELLANEOUS	WA 309907 (2 ACCTS)		INV	$ 293.67	09/25/2026
56120	MISCELLANEOUS	WA 325497 13412		INV	$ 50.00	09/25/2026
56120	MISCELLANEOUS	WA 334781 39668		INV	$ 72.61	09/25/2026
56120	MISCELLANEOUS	WA 359213 89116		INV	$ 126.66	09/25/2026
56120	MISCELLANEOUS	WA 360399 87880		INV	$ 154.42	09/25/2026
56120	MISCELLANEOUS	WA 373877 47226		INV	$ 197.96	09/25/2026
56120	MISCELLANEOUS	WA 376411 41298		INV	$ 96.41	09/25/2026
56120	MISCELLANEOUS	WA 395215 67508		INV	$ 76.28	09/25/2026
56120	MISCELLANEOUS	WA 399343 45472		INV	$ 50.50	09/25/2026
56120	MISCELLANEOUS	WA 405681 14992		INV	$ 71.21	09/25/2026
56120	MISCELLANEOUS	WA 407881 42252		INV	$ 52.53	09/25/2026
56120	MISCELLANEOUS	WA 424429 51618		INV	$ 1,001.03	09/25/2026
56120	MISCELLANEOUS	WA 425805 66762		INV	$ 186.09	09/25/2026
56120	MISCELLANEOUS	WA 429287 88166		INV	$ 39.99	09/25/2026
9872	APPLICATION SOFTWARE INC	W/E 09/04/2026		DD	$ 5,696.90	09/01/2026
8818	CORVEL HEALTHCARE CORPORATION	W/E 9/4/26		DD	$ 32,468.44	09/01/2026
9755	GREAT WEST LIFE & ANNUITY INSURANCE COMPANY	1465854508		DD	$ 83,000.53	09/08/2026
9755	GREAT WEST LIFE & ANNUITY INSURANCE COMPANY	1465856173		DD	$ 942.31	09/08/2026
10789	FREESTATE ELECTRIC COOPERATIVE	FREESTATE 8/10/26		DD	$ 544.46	09/08/2026
9806	STATE OF KANSAS	PAYROLL 9/4/26		DD	$ 155,876.84	09/04/2026
9805	DEPT OF TREASURY INTERNAL REVENUE SERVICE	PAYROLL 9/4/26		DD	$ 554,885.96	09/04/2026
9818	KPERS	PAYROLL 9/4/26 KPERS		DD	$ 230,586.70	09/04/2026
9818	KPERS	PAYROLL 9/4/26 KPF		DD	$ 601,170.33	09/04/2026
2707	ONE GAS INC	KANSAS GAS 8/15/26		DD	$ 7,603.26	09/02/2026
8818	CORVEL HEALTHCARE CORPORATION	W/E 9/18/26		DD	$ 31,417.85	09/15/2026
9872	APPLICATION SOFTWARE INC	W/E 9/18/26		DD	$ 1,908.15	09/15/2026
9805	DEPT OF TREASURY INTERNAL REVENUE SERVICE	PAYROLL 9/18/26		DD	$ 592,382.23	09/18/2026
9806	STATE OF KANSAS	PAYROLL 9/18/26		DD	$ 166,198.04	09/18/2026
9818	KPERS	PAYROLL 9/18/26 KPER		DD	$ 232,898.09	09/18/2026
9818	KPERS	PAYROLL 9/18/26 KPF		DD	$ 658,050.59	09/18/2026
9818	KPERS	PAYROLL 9/18/26 OGL		DD	$ 8,798.17	09/18/2026

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9755	GREAT WEST LIFE & ANNUITY INSURANCE COMPANY	1471225298		DD	$ 942.31	09/21/2026
9755	GREAT WEST LIFE & ANNUITY INSURANCE COMPANY	1471228018		DD	$ 125,695.16	09/21/2026
14031	AT&T MOBILITY LLC	287283225104X0908202		DD	$ 12,325.43	09/22/2026
14031	AT&T MOBILITY LLC	287329008957X0908202		DD	$ 1,843.74	09/22/2026
14031	AT&T MOBILITY LLC	287368456888X0908202		DD	$ 3,361.69	09/22/2026
2691	STATE OF KANSAS	6261 AP2J R64A		DD	$ 98,883.12	09/25/2026
8898	EXELON CORPORATION	4689947		DD	$ 4,692.36	09/28/2026
9872	APPLICATION SOFTWARE INC	W/E 10/2/26		DD	$ 2,874.56	09/29/2026
8818	CORVEL HEALTHCARE CORPORATION	W/E 10/2/26		DD	$ 33,365.07	09/29/2026
9872	APPLICATION SOFTWARE INC	W/E 9/25/26		DD	$ 4,642.47	09/22/2026
8818	CORVEL HEALTHCARE CORPORATION	W/E 9/25/26		DD	$ 9,708.88	09/22/2026
2691	STATE OF KANSAS	012 0230 1 0001 1225		DD	$ 77,621.52	09/18/2026
2691	STATE OF KANSAS	607 3XT8 7H64		DD	$ 75,895.99	09/18/2026
14031	AT&T MOBILITY LLC	287283225104X0808202		DD	$ 11,907.79	09/18/2026
14031	AT&T MOBILITY LLC	287329008957x0808202		DD	$ 1,759.30	09/18/2026
14031	AT&T MOBILITY LLC	287368456888x0808202		DD	$ 3,036.85	09/18/2026
8818	CORVEL HEALTHCARE CORPORATION	W/E 9/11/26		DD	$ 9,270.49	09/18/2026
9872	APPLICATION SOFTWARE INC	W/E 9/11/26		DD	$ 985.58	09/18/2026
13868	CITY OF TOPEKA UTILITY ACCT	WATER 9/13/26		DD	$ 21,726.70	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 3 9/11/26		DD	$ 1,947.94	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 8 9/11/26		DD	$ 139,034.76	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 1 9/14/26		DD	$ 14,099.66	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 10 9/14/26		DD	$ 144.84	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 11 9/14/26		DD	$ 25,736.95	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 12 9/14/26		DD	$ 24,496.34	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 13 9/14/26		DD	$ 1,643.27	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 14 9/14/26		DD	$ 456.60	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 15 9/14/26		DD	$ 15,219.09	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 4 9/14/26		DD	$ 2,432.93	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 6 9/14/26		DD	$ 151,950.00	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 7 9/14/26		DD	$ 201,831.56	09/18/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 9 9/14/26		DD	$ 14,735.05	09/18/2026

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE:	**November 17, 2026**		
CONTACT PERSON:	**Ben Hart, Interim Chief Financial Officer**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Ordinance - Expenditures (September 30, 2026 to October 30, 2026)**	**PROJECT #:**	
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager Michael Webb allowing and approving City expenditures for the period of September 30, 2026, to October 30, 2026, and enumerating said expenditures therein.

(Approving City expenditures in the amount of $33,226,728.98)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the ordinance as part of the consent agenda.

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 September 30, 2026 to October 30, 2026 in the amount of $33,226,728.98.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Ordinance - Expenditures - September 30, 2026 to October 30, 2026
Detail October Expenditures (September 30, 2026 to October 30, 2026)

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

AN ORDINANCE introduced by Interim City Manager, Michael Webb, allowing and approving City expenditures for the period of September 30, 2026 to October 30, 2026 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.

Total of 539 vendor checks written this period	1,515,680.28
Total of 1884 ACH transfers to vendors this period	24,706,582.99
Total of 4,707 payroll electronic transfers this period	7,004,755.71
Total of 4 voided vendor checks this period	-290.00
Total for expenditures in this period	$33,226,728.98

Section 3.

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 _____

_____
Spencer Duncan, Mayor

ATTEST:

_____
Brenda Younger, City Clerk

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
1194	CTCR INC	00004004	2670147	EFT	$535.00	10/30/2026
1194	CTCR INC	00004030	2600404	EFT	$ 120.00	10/30/2026
1194	CTCR INC	00004031	2670147	EFT	$ 529.50	10/30/2026
1194	CTCR INC	00004032	2670147	EFT	$ 760.00	10/30/2026
1194	CTCR INC	00004033	2670147	EFT	$ 347.70	10/30/2026
1194	CTCR INC	00004034	2670147	EFT	$ 165.75	10/30/2026
1194	CTCR INC	00004035	2670147	EFT	$ 54.90	10/30/2026
1194	CTCR INC	00004036	2600004	EFT	$ 2,274.40	10/30/2026
1194	CTCR INC	00004037	2600004	EFT	$ 146.30	10/30/2026
13342	HYSPECO INC	01001666	2670059	EFT	$ 41.37	10/30/2026
13342	HYSPECO INC	01002701	2670059	EFT	$ 153.05	10/30/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 236998	2670045	EFT	$ 331.47	10/30/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 237069	2670045	EFT	$ 134.99	10/30/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 237090	2670045	EFT	$ 26.86	10/30/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 237222	2670045	EFT	$ 171.30	10/30/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 237235	2670045	EFT	$ 1.92	10/30/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 237239	2670115	EFT	$ 19.20	10/30/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 237302	2670045	EFT	$ 23.36	10/30/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 237518	2670045	EFT	$ 5.91	10/30/2026
463	BERRY COMPANIES INC	03069834	2670020	EFT	$ 496.62	10/30/2026
11211	GALLS PARENT HOLDINGS LLC	036318787	2600659	EFT	$ 93.50	10/30/2026
11211	GALLS PARENT HOLDINGS LLC	036318788	2600659	EFT	$ 93.08	10/30/2026
11262	AUTOZONE STORES LLC	04473519881	2670079	EFT	$ 1,202.86	10/30/2026
15290	BLUETRITON BRANDS IN	06J8750068629	2600834	INV	$ 86.94	10/30/2026
11127	SPECTRUM PAINT COMPANY INC	076041570	2670001	INV	$ 71.36	10/30/2026
1408	DOWNTOWN TOPEKA INC	09302026		EFT	$ 10,495.91	10/30/2026
10364	ENVIRONMENTAL PROCESS EQUIPMENT COMPANY LLC	10092601	2600018	INV	$ 5,891.78	10/30/2026
9037	MACKAY METERS INC	1073096	2601541	EFT	$ 1,320.00	10/30/2026
9037	MACKAY METERS INC	1073113	2601541	EFT	$ 2,000.00	10/30/2026
10675	POMPS TIRE SERVICE INC	1160106856	2670062	EFT	$ 1,869.36	10/30/2026
13478	SCHUSTER BATTERY CO	120020767	2670066	EFT	$ 201.16	10/30/2026
2939	LAIRD NOLLER FORD INC	1368994	2670039	EFT	$ 133.15	10/30/2026
2939	LAIRD NOLLER FORD INC	1368997	2670092	EFT	$ 456.55	10/30/2026
2939	LAIRD NOLLER FORD INC	1369044	2670039	EFT	$ 1,525.51	10/30/2026
2939	LAIRD NOLLER FORD INC	1369045	2670039	EFT	$ 38.35	10/30/2026
2939	LAIRD NOLLER FORD INC	1369069	2670039	EFT	$ 305.21	10/30/2026
2939	LAIRD NOLLER FORD INC	1369072	2670039	EFT	$ 158.86	10/30/2026
2939	LAIRD NOLLER FORD INC	1369106	2670039	EFT	$ 33.29	10/30/2026
2939	LAIRD NOLLER FORD INC	1369112	2670039	EFT	$ 32.16	10/30/2026
2939	LAIRD NOLLER FORD INC	1369269	2670039	EFT	$ 84.50	10/30/2026
13478	SCHUSTER BATTERY CO	140155697	2670066	EFT	$ 201.16	10/30/2026
13833	NATIONAL ENROLLMENT PARTNERS	14407165	2600885	EFT	$ 2,755.00	10/30/2026
1252	KEVIN R COLHOUER LLC	145738	2670027	EFT	$ 65.00	10/30/2026
1252	KEVIN R COLHOUER LLC	145742	2670027	EFT	$ 65.00	10/30/2026
281	AT&T	148547694 092526		INV	$ 135.00	10/30/2026
13667	IRIS GROUP HOLDINGS LLC	160111863		EFT	$ 446.14	10/30/2026
13035	YARDCRAFTERS LLC	16964	2600440	EFT	$ 599.00	10/30/2026
15316	STROBEL CONSTRUCTION UNLIMITED INC	171083347	2600837	EFT	$ 241,292.79	10/30/2026
3401	MID-STATES MATERIALS LLC	172880	2670207	INV	$ 6,045.82	10/30/2026
13408	MCDONALD TINKER PA	179246	2601450	EFT	$ 3,425.00	10/30/2026
13273	UNITED ENGINEERING GROUP MIDWEST LLC	1818	2601118	EFT	$ 437.50	10/30/2026
13273	UNITED ENGINEERING GROUP MIDWEST LLC	1820	2601735	EFT	$ 6,114.25	10/30/2026
13273	UNITED ENGINEERING GROUP MIDWEST LLC	1821	2601734	EFT	$ 2,726.25	10/30/2026
1323	DELTA DENTAL OF KANSAS INC	183077	2670196	EFT	$ 12,343.80	10/30/2026
13273	UNITED ENGINEERING GROUP MIDWEST LLC	1834	2601957	EFT	$ 3,867.75	10/30/2026
5134	UNIFIRST CORPORATION	1910127850	2670262	EFT	$ 10.00	10/30/2026
5134	UNIFIRST CORPORATION	1910127851	2670258	EFT	$ 17.03	10/30/2026
1023	CBK INC	2026 08 31 LC58 10 C	2600163	EFT	$ 5.02	10/30/2026
1023	CBK INC	2026 08 31 LC58 12 C	2600163	EFT	$ 461.74	10/30/2026
1023	CBK INC	2026 09 30 LC58 10 C	2600163	EFT	$ 4.90	10/30/2026
1023	CBK INC	2026 09 30 LC58 12 C	2600163	EFT	$ 468.02	10/30/2026
11233	LETTS VANKIRK & ASSOCIATES	20803	2600622	EFT	$ 2,291.13	10/30/2026
5222	VETERINARY MEDICAL & SURGICAL HOSPITAL INC	208103	2600187	EFT	$ 520.38	10/30/2026
5222	VETERINARY MEDICAL & SURGICAL HOSPITAL INC	208104	2600187	EFT	$ 76.84	10/30/2026
5222	VETERINARY MEDICAL & SURGICAL HOSPITAL INC	208251	2600187	EFT	$ 397.86	10/30/2026
11233	LETTS VANKIRK & ASSOCIATES	20829	2600622	EFT	$ 5,530.00	10/30/2026
8873	RECREATION ENGINEERING AND PLANNING INC	21	2666506	EFT	$ 2,700.00	10/30/2026
4914	TFM COMM INC	243847	2602001	EFT	$ 45,290.00	10/30/2026
4914	TFM COMM INC	245728	2600328	EFT	$ 300.00	10/30/2026
4914	TFM COMM INC	245729	2600328	EFT	$ 225.00	10/30/2026
12157	JOHNSON CONTROLS US HOLDINGS	25674550	2600758	EFT	$ 476.38	10/30/2026
1247	DANIELSON, MATT A	2600775 2	2600775	EFT	$ 417.50	10/30/2026
1368	DIXON, GENE E	2600777 2	2600777	EFT	$ 57.00	10/30/2026
1988	GREEN, JAYME	2600778 3	2600778	EFT	$ 44.05	10/30/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
2884	KLAMM, JOSHUA D	2600780 2	2600780	EFT	$ 633.00	10/30/2026
2989	LAWLER, KENNETH	2600781 3	2600781	EFT	$ 953.44	10/30/2026
3462	MINK, GRANT H	2600783 3	2600783	EFT	$ 30.00	10/30/2026
4417	SCHULMEISTER, JOSEPH M	2600785 2	2600785	EFT	$ 693.59	10/30/2026
4650	SODEN, MITCHELL C	2600787 3	2600787	EFT	$ 30.00	10/30/2026
6199	WILSON, DANIEL B	2600789 3	2600789	EFT	$ 650.59	10/30/2026
7951	BURNS, MICHAEL	2600795 2	2600795	EFT	$ 278.09	10/30/2026
8273	GOODMAN, ZACHARY D	2600798 3	2600798	EFT	$ 154.95	10/30/2026
9455	SCHNEIDER, JAMES	2600800 2	2600800	EFT	$ 50.74	10/30/2026
9461	CHILD, DEREK D	2600802 3	2600802	EFT	$ 232.02	10/30/2026
9764	HREN, EMILY NICOLE	2600805 3	2600805	EFT	$ 650.44	10/30/2026
10145	JEANNERET, TRACY MARIA	2600806 2	2600806	EFT	$ 294.91	10/30/2026
10222	WEISHAAR, KYLE JAMES	2600808 2	2600808	EFT	$ 553.00	10/30/2026
11580	SCHULZ, ASHLEE	2600812 3	2600812	EFT	$ 732.36	10/30/2026
12140	WOHLER, BRITTANY	2600814 2	2600814	EFT	$ 519.23	10/30/2026
12566	TABARES, BAILEY	2600816 2	2600816	EFT	$ 800.00	10/30/2026
13306	MCSHANE, DAVID M	2600817 3	2600817	EFT	$ 399.00	10/30/2026
13307	WILLYARD, BRIAN PAUL	2600818 3	2600818	EFT	$ 429.96	10/30/2026
15244	ANGELA ESQUIBEL	2600991 2	2600991	EFT	$ 11,373.00	10/30/2026
13880	HYDRO CONCRETE LLC	2600992 2	2600992	EFT	$ 20,017.36	10/30/2026
12961	DAPRATO CONSTRUCTION	2601251 SW 21ST SW L	2601251	EFT	$ 117,878.00	10/30/2026
1184	CROSS, JENNIFER A	2601308 2	2601308	EFT	$ 536.44	10/30/2026
1185	CROSS, MICHAEL P	2601309 2	2601309	EFT	$ 53.06	10/30/2026
2600	JUDD, JASON M	2601310 2	2601310	EFT	$ 799.56	10/30/2026
2783	KARR, NICOLE M	2601311 2	2601311	EFT	$ 91.38	10/30/2026
4395	SCHLEUDER, JEFFREY R	2601313 2	2601313	EFT	$ 355.37	10/30/2026
10227	CAVINESS, CASSANDRA RENEE	2601319 2	2601319	EFT	$ 181.24	10/30/2026
13153	SEXTON, JAMES TAYLOR	2601326 2	2601326	EFT	$ 451.00	10/30/2026
14067	PUENTES, JUAN	2601330 2	2601330	EFT	$ 80.00	10/30/2026
12044	MERI-CRETE LLC	2601358 3914 SW 38TH	2601358	EFT	$ 5,265.50	10/30/2026
4885	TAZCO INC	2601376 2034 SE TURN	2601376	EFT	$ 44,055.00	10/30/2026
4815	RD JOHNSON EXCAVATING CO.	2601465 2	2601465	EFT	$ 305,400.23	10/30/2026
12044	MERI-CRETE LLC	2601712 136 SW 27TH	2601712	EFT	$ 2,515.00	10/30/2026
12044	MERI-CRETE LLC	2601746 3628 SW BELL	2601746	EFT	$ 7,905.00	10/30/2026
12961	DAPRATO CONSTRUCTION	2601771 117 NE CHAND	2601771	EFT	$ 2,548.75	10/30/2026
3126	FIT EXCAVATING INC	2601808 500 SE 6TH A	2601808	EFT	$ 88,718.00	10/30/2026
13517	GREENCARE CONSTRUCTION INC	2601838 1716 SW WASH	2601838	EFT	$ 3,115.00	10/30/2026
13517	GREENCARE CONSTRUCTION INC	2601839 1625 SW MACV	2601839	EFT	$ 8,735.00	10/30/2026
3126	FIT EXCAVATING INC	2601868 SW 28TH SW F	2601868	EFT	$ 14,710.00	10/30/2026
13517	GREENCARE CONSTRUCTION INC	2601870 LAIRD NOLLER	2601870	EFT	$ 4,775.00	10/30/2026
13517	GREENCARE CONSTRUCTION INC	2601874 700 SW WAYNE	2601874	EFT	$ 8,373.00	10/30/2026
4355	SAMCO INC	2601950	2600433	EFT	$ 787.50	10/30/2026
8121	SODEN, JON C	2601994	2601994	EFT	$ 1,200.00	10/30/2026
10666	TIMOTHY W BELL JR	2602024	2602024	EFT	$ 1,200.00	10/30/2026
15805	COLTON BUSSEN	2602025	2602025	EFT	$ 477.69	10/30/2026
15836	ROBERT TRUMAN MILLS	2602073	2602073	EFT	$ 1,015.95	10/30/2026
4355	SAMCO INC	2602662	2600433	EFT	$ 1,579.52	10/30/2026
4355	SAMCO INC	2602885	2600433	EFT	$ 549.01	10/30/2026
4502	SHAWNEE COUNTY	2670307 SEPTEMBER 26	2670307	INV	$ 453.93	10/30/2026
1445	DUNDERDALE, JASON CORBETT	2670434 3	2670434	EFT	$ 150.00	10/30/2026
6210	MARR, KRISTEN A	2670438	2670438	EFT	$ 126.94	10/30/2026
9451	ROWLEY, JARED M	2670439 2	2670439	EFT	$ 150.00	10/30/2026
4421	SCHULZ, KEVIN M	2670440	2670440	EFT	$ 30.00	10/30/2026
6230	TRIMBLE, JOHN A	2670441 3	2670441	EFT	$ 221.44	10/30/2026
12664	ADVANCED BIOHAZARD CLEANUP LLC	2670498 OCTOBER8 26	2670498	EFT	$ 385.00	10/30/2026
12761	TSQUARED LAWN CARE	27	2670246	EFT	$ 1,240.00	10/30/2026
2377	IBT INC	30359607	2600432	EFT	$ 113.00	10/30/2026
2377	IBT INC	30382984	2600432	EFT	$ (38.81)	10/30/2026
12611	RUSH TRUCK CENTERS OF MISSOURI INC	3048026564	2670064	EFT	$ 1,209.24	10/30/2026
12611	RUSH TRUCK CENTERS OF MISSOURI INC	3048035975	2670064	EFT	$ 57.02	10/30/2026
12611	RUSH TRUCK CENTERS OF MISSOURI INC	3048037345	2670096	EFT	$ 555.72	10/30/2026
12611	RUSH TRUCK CENTERS OF MISSOURI INC	3048046883	2670064	EFT	$ 1,994.14	10/30/2026
12611	RUSH TRUCK CENTERS OF MISSOURI INC	3048048498	2670064	EFT	$ 734.97	10/30/2026
2849	KANSAS PERSONNEL SERVICES INC	3072081	2600395	EFT	$ 2,288.00	10/30/2026
2849	KANSAS PERSONNEL SERVICES INC	3072082	2670453	EFT	$ 782.92	10/30/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3110	2600317	EFT	$ 2,000.00	10/30/2026
5117	U S LIME COMPANY - ST CLAIR	3256147	2601091	EFT	$ 9,061.05	10/30/2026
5117	U S LIME COMPANY - ST CLAIR	3256341	2601091	EFT	$ 9,505.15	10/30/2026
5117	U S LIME COMPANY - ST CLAIR	3256363	2601091	EFT	$ 9,102.10	10/30/2026
5919	CUT N EDGE INC	347011	2668531	EFT	$ 219.00	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497122	2670090	EFT	$ 36.48	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497204	2670037	EFT	$ 109.42	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497267	2670106	EFT	$ 5.23	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497285	2670106	EFT	$ 29.40	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497310	2670090	EFT	$ 23.10	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497315	2670090	EFT	$ 19.50	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497327	2670090	EFT	$ 17.12	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497386	2670090	EFT	$ 3.08	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497412	2670107	EFT	$ 30.92	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497450	2670037	EFT	$ 9.12	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497463	2670107	EFT	$ 26.59	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497529	2670090	EFT	$ 91.86	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497573	2670090	EFT	$ 116.04	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497579	2670037	EFT	$ 25.65	10/30/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497595	2670090	EFT	$ 302.96	10/30/2026
13228	KANSASLAND TIRE INC OF HAYS KS	36408	2670075	EFT	$ 2,781.80	10/30/2026
12193	ALFRED BENESCH & COMPANY	375701	2600716	EFT	$ 2,445.00	10/30/2026
3126	FIT EXCAVATING INC	3771	2601877	EFT	$ 30,012.50	10/30/2026
12193	ALFRED BENESCH & COMPANY	378008	2669580	EFT	$ 1,537.50	10/30/2026
235	ANIMAL CLINIC OF NORTH TOPEKA	386390	2600031	EFT	$ 7,323.65	10/30/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
1793	FRIENDS OF THE FREE STATE CAPITOL	3RD QTR 2026		EFT	$ 8,146.33	10/30/2026
10376	DOWNTOWN TOPEKA FOUNDATION	3RD QTR 2026		EFT	$ 78,824.37	10/30/2026
5237	VISIT TOPEKA INC	3RD QTR 2026 TGT		EFT	$ 492,566.28	10/30/2026
8491	HISTORIC JAYHAWK STATE THEATRE	3RD QUARTER 2026		EFT	$ 15,604.24	10/30/2026
10927	WSP USA INC	40445891	2667381	EFT	$ 33,200.65	10/30/2026
10927	WSP USA INC	40446993	2601286	EFT	$ 8,915.00	10/30/2026
1497	CINTAS CORPORATION NO 2	4284587611	2600748	EFT	$ 22.44	10/30/2026
1497	CINTAS CORPORATION NO 2	4284908507	2670122	EFT	$ 68.72	10/30/2026
1497	CINTAS CORPORATION NO 2	4284908518	2670123	EFT	$ 41.87	10/30/2026
1497	CINTAS CORPORATION NO 2	4285193585	2670123	EFT	$ 29.87	10/30/2026
1497	CINTAS CORPORATION NO 2	4285193621	2670122	EFT	$ 59.76	10/30/2026
1497	CINTAS CORPORATION NO 2	4285193722	2670123	EFT	$ 27.87	10/30/2026
1497	CINTAS CORPORATION NO 2	4285193739	2670122	EFT	$ 37.73	10/30/2026
13879	LESSER ELECTRIC INC	43759406	2600521	EFT	$ 2,989.00	10/30/2026
13879	LESSER ELECTRIC INC	43829038	2600521	EFT	$ 4,690.92	10/30/2026
13879	LESSER ELECTRIC INC	44596278	2600521	EFT	$ 335.00	10/30/2026
4352	SALISBURY SUPPLY COMPANY INC	459007	2670214	EFT	$ 288.44	10/30/2026
4352	SALISBURY SUPPLY COMPANY INC	459465	2670214	EFT	$ 356.93	10/30/2026
15651	SPENCER HINSON	46311.5210		EFT	$ 54.84	10/30/2026
10219	ANDERSON, PHILIP	46317.4175		EFT	$ 150.00	10/30/2026
12713	TODD WORKMAN	46317.4679		EFT	$ 200.00	10/30/2026
13223	MULLEN, MATHEW WILLIAM	46317.5061		EFT	$ 223.53	10/30/2026
13787	ROY-BACHMAN, BRANDY	46317.5577		EFT	$ 229.53	10/30/2026
12743	KUCKELMAN, MARY ELIZABETH	46318.5257		EFT	$ 2,692.67	10/30/2026
13997	MOORE, AVERY	46318.6546		EFT	$ 1,223.31	10/30/2026
11649	HEWITT, ALAN W	46321.3350		EFT	$ 65.60	10/30/2026
15731	MELINA STEWART	46322.3418		EFT	$ 227.96	10/30/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	478204	2670061	INV	$ 29.67	10/30/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	478293	2670061	INV	$ 194.01	10/30/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	478585	2670061	INV	$ 56.88	10/30/2026
11736	OT INTERPRETING LLC	4874	2670395	INV	$ 306.69	10/30/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	512634 SEPTEMBER 26	2601216	EFT	$ 25,810.00	10/30/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	512636 SEPTEMBER 26	2601216	EFT	$ 1,600.00	10/30/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	512637 SEPTEMBER 26	2601216	EFT	$ 490.00	10/30/2026
2199	HENSON HUTTON MUDRICK GRAGSON	52699	2601413	EFT	$ 907.50	10/30/2026
2199	HENSON HUTTON MUDRICK GRAGSON	52702	2601414	EFT	$ 9,172.50	10/30/2026
2199	HENSON HUTTON MUDRICK GRAGSON	52703	2601416	EFT	$ 7,043.50	10/30/2026
2199	HENSON HUTTON MUDRICK GRAGSON	52704	2601590	EFT	$ 1,122.50	10/30/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	537948	2601198	EFT	$ 9,003.75	10/30/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538318	2661859	EFT	$ 13,192.50	10/30/2026
1320	DELL FINANCIAL SERVICES LP	5445401	2601999	EFT	$ 4,132.06	10/30/2026
1320	DELL FINANCIAL SERVICES LP	5445402	2669983	EFT	$ 2,155.02	10/30/2026
12157	JOHNSON CONTROLS US HOLDINGS	54537108	2600758	EFT	$ 751.50	10/30/2026
1320	DELL FINANCIAL SERVICES LP	5553244	2601400	EFT	$ 234.67	10/30/2026
1320	DELL FINANCIAL SERVICES LP	5553245	2601632	EFT	$ 1,771.61	10/30/2026
1320	DELL FINANCIAL SERVICES LP	5555603	2659333	EFT	$ 1,802.38	10/30/2026
1320	DELL FINANCIAL SERVICES LP	5555604	2600720	EFT	$ 601.19	10/30/2026
1320	DELL FINANCIAL SERVICES LP	5555605	2601124	EFT	$ 4,861.76	10/30/2026
1320	DELL FINANCIAL SERVICES LP	5555606	2601123	EFT	$ 6,010.04	10/30/2026
5199	VANDERBILT'S NO 6	565205	2670316	EFT	$ 104.99	10/30/2026
5199	VANDERBILT'S NO 6	565922	2670316	EFT	$ 124.99	10/30/2026
5199	VANDERBILT'S NO 6	565937	2670316	EFT	$ 219.98	10/30/2026
3018	COGENT INC	5691623	2670446	EFT	$ 7,912.33	10/30/2026
3018	COGENT INC	5699874	2670446	EFT	$ 10,521.45	10/30/2026
3018	COGENT INC	5701582	2670446	EFT	$ 1,575.00	10/30/2026
3018	COGENT INC	5701674	2670446	EFT	$ 2,496.37	10/30/2026
4783	STORMONT VAIL WORK CARE REVOCABLE TRUST	583490 SEPTEMBER 26	2601216	EFT	$ 1,095.00	10/30/2026
162	J&D EQUIPMENT INC	59270	2670166	EFT	$ 2,443.02	10/30/2026
162	J&D EQUIPMENT INC	59358	2670167	EFT	$ 228.16	10/30/2026
162	J&D EQUIPMENT INC	59387	2670166	EFT	$ 106.28	10/30/2026
4725	STAPLES CONTRACT N COMMERCIAL	6076293947	2601858	EFT	$ 3.10	10/30/2026
4725	STAPLES CONTRACT N COMMERCIAL	6076474938	2601876	EFT	$ 104.00	10/30/2026
4725	STAPLES CONTRACT N COMMERCIAL	6076545894	2601881	EFT	$ 527.52	10/30/2026
4725	STAPLES CONTRACT N COMMERCIAL	6076622334	2601889	EFT	$ 300.18	10/30/2026
4725	STAPLES CONTRACT N COMMERCIAL	6076622335	2601889	EFT	$ 22.00	10/30/2026
13392	QUIGLEY ENTERPRISES LLC	6426 6	2600178	INV	$ 1,194.00	10/30/2026
13392	QUIGLEY ENTERPRISES LLC	6526 6	2600406	INV	$ 511.50	10/30/2026
4154	REEVES WIEDEMAN COMPANY INC	6824180 1	2600107	INV	$ 27.15	10/30/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	694005	2670094	INV	$ 383.35	10/30/2026
281	AT&T	6940740219	2600482	INV	$ 7.65	10/30/2026
245	APPLIED INDUSTRIAL TECHNOLOGIES	7035507136	2670141	EFT	$ 201.60	10/30/2026
5733	MIDLAND SCIENTIFIC INC	7187958	2670158	EFT	$ 623.16	10/30/2026
391	BARTLETT & WEST	730112920	2665658	EFT	$ 32,275.00	10/30/2026
391	BARTLETT & WEST	730112927	2668040	EFT	$ 2,827.86	10/30/2026
391	BARTLETT & WEST	730112928	2669677	EFT	$ 19,040.00	10/30/2026
391	BARTLETT & WEST	730113087	2670176	EFT	$ 5,000.00	10/30/2026
391	BARTLETT & WEST	730113088	2601543	EFT	$ 30,000.00	10/30/2026
391	BARTLETT & WEST	730113090	2665302	EFT	$ 91,882.23	10/30/2026
391	BARTLETT & WEST	730113106	2600835	EFT	$ 6,656.00	10/30/2026
391	BARTLETT & WEST	730113263	2646657	EFT	$ 2,747.25	10/30/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 936266	2670053	EFT	$ 92.15	10/30/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 936378	2670082	EFT	$ 641.60	10/30/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 936537	2670053	EFT	$ 56.74	10/30/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 936551	2670053	EFT	$ 25.13	10/30/2026
2321	SPENCER & COMPANY	8 936577	2670033	EFT	$ 63.66	10/30/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 936656	2670053	EFT	$ 55.52	10/30/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 936666	2670082	EFT	$ 262.42	10/30/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 Z25506	2670082	EFT	$ 634.84	10/30/2026
14073	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	8100195350	2670149	EFT	$ 41.20	10/30/2026
870	CENTURY BUSINESS TECHNOLOGIES	813706	2600358	EFT	$ 1,073.62	10/30/2026

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12994	METTLER-TOLEDO INTERNATIONAL INC	850308656	2600115	EFT	$ 5,537.81	10/30/2026
12994	METTLER-TOLEDO INTERNATIONAL INC	850310700	2600115	EFT	$ 6,241.46	10/30/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1080767	2670499	EFT	$ 14.34	10/30/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1081008	2670142	EFT	$ 203.46	10/30/2026
1632	FEDEX	9 495 32467	2670156	INV	$ 541.67	10/30/2026
2744	KANSAS SAND & CONCRETE INC	90653531	2670442	EFT	$ 1,372.00	10/30/2026
2744	KANSAS SAND & CONCRETE INC	90653703	2670442	EFT	$ 629.25	10/30/2026
2744	KANSAS SAND & CONCRETE INC	90654008	2670442	EFT	$ 629.25	10/30/2026
1964	GRAINGER	9111127966	2601897	EFT	$ 211.86	10/30/2026
10997	BORDER STATES INDUSTRIES INC	933278793	2670182	EFT	$ 411.34	10/30/2026
6773	PUR O ZONE INC	940748	2670257	EFT	$ 439.25	10/30/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505710	2669898	EFT	$ 1,336.74	10/30/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505721	2669898	EFT	$ 908.46	10/30/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505722	2669898	EFT	$ 1,540.06	10/30/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505723	2669898	EFT	$ 770.03	10/30/2026
8999	SBB ENGINEERING LLC	9871	2669635	EFT	$ 10,312.50	10/30/2026
15327	BIG E PROPERITIES LLC	ALL104-1126		EFT	$ 805.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	ALL114-1126		EFT	$ 226.00	10/30/2026
9747	EWT HOLDING III CORP	AM00066642	2670449	EFT	$ 15,114.00	10/30/2026
9278	PIONEER MOTIVE POWER PLACE LP	AND102-1126		EFT	$ 209.00	10/30/2026
12164	EPIC PROPERTY MANAGEMENT LLC	BAR105-1126		EFT	$ 519.00	10/30/2026
12947	5JS LLC	BAR107-1126		EFT	$ 500.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	BAR107-1126		INV	$ 85.00	10/30/2026
11697	COMMUNITY ACTION INC	BAR111-1126		EFT	$ 619.00	10/30/2026
12164	EPIC PROPERTY MANAGEMENT LLC	BEA106-1126		EFT	$ 737.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	BEA106-1126		INV	$ 83.00	10/30/2026
10691	MADISON STREET APARTMENTS LLC	BEN105-1126		EFT	$ 625.00	10/30/2026
12164	EPIC PROPERTY MANAGEMENT LLC	BEN106-1126		EFT	$ 671.00	10/30/2026
12305	SANCHEZ, ADRIAN	BIG101-1126		EFT	$ 380.00	10/30/2026
11697	COMMUNITY ACTION INC	BIG102-1126		EFT	$ 625.00	10/30/2026
11119	KANSAS CAPITAL CORNERS LLC	BLA105-1126		EFT	$ 227.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	BOU101-1126		EFT	$ 1,392.00	10/30/2026
10691	MADISON STREET APARTMENTS LLC	BOY102-1126		EFT	$ 625.00	10/30/2026
13956	AUSTIN PARK MANAGEMENT LLC	BRA101-1126		EFT	$ 459.00	10/30/2026
11697	COMMUNITY ACTION INC	BRA106-1126		EFT	$ 541.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	BRU101-1126		EFT	$ 529.00	10/30/2026
10691	MADISON STREET APARTMENTS LLC	BUN101-1126		EFT	$ 550.00	10/30/2026
13002	BURGESS, TERRY	BUR101-1126		EFT	$ 685.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	BUR102-1126		EFT	$ 532.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	BUR103-1126		EFT	$ 472.00	10/30/2026
11801	BRUDER INVESTMENTS LLC	BUS102-1126		EFT	$ 1,025.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	BUS102-1126		INV	$ 182.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	CAR101-1126		EFT	$ 532.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	CAR106-1126		INV	$ 80.00	10/30/2026
13657	ELITE LEASING SERVICES	CAR106-1126		EFT	$ 723.00	10/30/2026
13835	FLEET FUELS LLC	CFSI 78413	2670124	EFT	$ 34,223.79	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	CHA102-1126		INV	$ 83.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	CHA102-1126		EFT	$ 687.00	10/30/2026
2708	ONE GAS INC	CHA102-1126		INV	$ 50.00	10/30/2026
13950	WP HOLDINGS LLC	CHA104-1126		EFT	$ 360.00	10/30/2026
10107	CJS REAL ESTATE	CLE102-1126		EFT	$ 86.00	10/30/2026
9576	ETHANOL PRODUCTS LLC	CO2473152	2601132	EFT	$ 3,210.72	10/30/2026
9576	ETHANOL PRODUCTS LLC	CO2473544	2601132	EFT	$ 2,823.52	10/30/2026
13856	DOZIER, JOSEPH	CON103-1126		EFT	$ 463.00	10/30/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250001041DU 4047		INV	$ 25.00	10/30/2026
15587	JAMES MICHAEL ADAMS	CR20250002703DV 4048		INV	$ 50.00	10/30/2026
35710	MUNICIPAL COURT PMT	CR20250004021SL WIT1		INV	$ 10.00	10/30/2026
35710	MUNICIPAL COURT PMT	CR20250009580MS 4045		INV	$ 10.00	10/30/2026
35710	MUNICIPAL COURT PMT	CR20260003044MS 4042		INV	$ 150.00	10/30/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20260003525DU 4049		INV	$ 400.00	10/30/2026
35710	MUNICIPAL COURT PMT	CR20260004273MS 4050		INV	$ 57.00	10/30/2026
35710	MUNICIPAL COURT PMT	CR20260004625MS WIT1		INV	$ 10.00	10/30/2026
35710	MUNICIPAL COURT PMT	CR20260004625MS WIT3		INV	$ 31.05	10/30/2026
35710	MUNICIPAL COURT PMT	CR20260004645MS 4043		INV	$ 50.00	10/30/2026
35710	MUNICIPAL COURT PMT	CR20260005110TN 4044		INV	$ 171.00	10/30/2026
35710	MUNICIPAL COURT PMT	CR20260005858SL WIT		INV	$ 10.00	10/30/2026
12907	STILL PRODUCING LLC	DAL103-1126		INV	$ 700.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	DAL103-1126		INV	$ 194.00	10/30/2026
12164	EPIC PROPERTY MANAGEMENT LLC	DAV103-1126		EFT	$ 480.00	10/30/2026
13710	KANSAS PARADISE PLAZA LLC	DIV101-1126		EFT	$ 591.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	DIX101-1126		INV	$ 130.00	10/30/2026
2708	ONE GAS INC	DIX101-1126		INV	$ 37.00	10/30/2026
15570	JANET TELLEZ-ORTEGA	DIX101-1126		EFT	$ 653.00	10/30/2026
1451	DURKIN EQUIPMENT CO	DK SINVP108041	2670235	EFT	$ 22,732.82	10/30/2026
13956	AUSTIN PARK MANAGEMENT LLC	DOR101-1126		EFT	$ 499.00	10/30/2026
14031	AT&T MOBILITY LLC	DXJ092026		INV	$ 11,312.75	10/30/2026
1117	CORNERSTONE OF TOPEKA INC	EDM101-1126		EFT	$ 552.00	10/30/2026
13899	X-CALIBER FUNDING LLC	ERI101-1126		EFT	$ 514.00	10/30/2026
10691	MADISON STREET APARTMENTS LLC	ERN101-1126		EFT	$ 493.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	ESP104-1126		EFT	$ 710.00	10/30/2026
2708	ONE GAS INC	ESP104-1126		INV	$ 35.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	ESP104-1126		INV	$ 75.00	10/30/2026
13089	EBERT, JOSEPH R	EVA101-1126		EFT	$ 1,408.00	10/30/2026
10691	MADISON STREET APARTMENTS LLC	FAN101-1126		EFT	$ 710.00	10/30/2026
4176	RENTAL MANAGEMENT SOLUTIONS LL	FLO102-1126		EFT	$ 775.00	10/30/2026
56120	MISCELLANEOUS	FM 0552 54862306		INV	$ 773.63	10/30/2026
56120	MISCELLANEOUS	FM 0553 70360265		INV	$ 2,225.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	FRA103-1126		EFT	$ 725.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	FRA103-1126		INV	$ 55.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	FRE102-1126		EFT	$ 573.00	10/30/2026

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12907	STILL PRODUCING LLC	FRE104-1126		INV	$ 650.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	FRE104-1126		INV	$ 98.00	10/30/2026
6962	PORTILLO, TRINIDAD O	GAL102-1126		EFT	$ 900.00	10/30/2026
15303	TAMARACK PROPERTIES LLC	GAL104-1126TB		EFT	$ 312.00	10/30/2026
11697	COMMUNITY ACTION INC	GAN102-1126		EFT	$ 619.00	10/30/2026
15327	BIG E PROPERITIES LLC	GAT102-1126		EFT	$ 600.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	GAT102-1126		INV	$ 111.00	10/30/2026
2708	ONE GAS INC	GAT102-1126		INV	$ 94.00	10/30/2026
12607	BECKWITH, LYNN E	GAY101-1126		EFT	$ 437.00	10/30/2026
13243	PURE OPERATING LLC	GIB107-1126		INV	$ 249.00	10/30/2026
2708	ONE GAS INC	GOS101-1126		INV	$ 45.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	GOS101-1126		EFT	$ 709.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	GOS101-1126		INV	$ 66.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	HAD103-1126		INV	$ 14.00	10/30/2026
1442	DUNCAN, CLAUDE	HAD103-1126		EFT	$ 1,010.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	HAM105-1126		INV	$ 40.00	10/30/2026
9278	PIONEER MOTIVE POWER PLACE LP	HAM105-1126		EFT	$ 600.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	HAR102-1126		EFT	$ 700.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	HAR102-1126		INV	$ 82.00	10/30/2026
11697	COMMUNITY ACTION INC	HAR107-1126		EFT	$ 625.00	10/30/2026
13899	X-CALIBER FUNDING LLC	HAR110-1126		EFT	$ 495.00	10/30/2026
13083	ZAYNAB LLC	HAR111-1126		EFT	$ 571.00	10/30/2026
10691	MADISON STREET APARTMENTS LLC	HEN110-1126		EFT	$ 532.00	10/30/2026
12907	STILL PRODUCING LLC	HIG101-1126		INV	$ 700.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	HIG101-1126		INV	$ 136.00	10/30/2026
10691	MADISON STREET APARTMENTS LLC	HIL101-1126		EFT	$ 625.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	HIL107-1126		INV	$ 57.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	HIL107-1126		EFT	$ 720.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	HIN101-1126		EFT	$ 659.00	10/30/2026
2708	ONE GAS INC	HIN101-1126		INV	$ 41.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	HIN101-1126		INV	$ 120.00	10/30/2026
15327	BIG E PROPERITIES LLC	HOW102-1126		EFT	$ 800.00	10/30/2026
14032	HAUS PROPERTY PARTNERS LLC	HUN101-1126TB		EFT	$ 771.00	10/30/2026
9721	FORCE AMERICA DISTRIBUTING LLC	IN001 2194374	2670057	EFT	$ 831.78	10/30/2026
13871	MES I ACQUISITION INC	IN2605343	2601826	EFT	$ 1,810.98	10/30/2026
9110	SUPER SEER CORPORATION	IN261125	2601612	INV	$ 206.80	10/30/2026
12316	LEXIPOL LLC	INLEX11273615	2602027	EFT	$ 3,781.60	10/30/2026
12578	PAYMENTUS CORPORATION	INV 15 185373	2600423	EFT	$ 19,136.71	10/30/2026
13163	RAPIDSCALE INC	INV00435354	2600325	EFT	$ 1,578.18	10/30/2026
12429	DENALI WATER SOLUTIONS LLC	INV1367154	2600435	EFT	$ 25,146.70	10/30/2026
12896	CLUB CAR WASH OPERATING LLC	INV14094	2600383	EFT	$ 2,100.00	10/30/2026
15340	KEY INDUSTRIES INC	INV254067	2601745	EFT	$ 163.46	10/30/2026
15340	KEY INDUSTRIES INC	INV254075	2601745	EFT	$205.01	10/30/2026
15340	KEY INDUSTRIES INC	INV254099	2601745	EFT	$157.26	10/30/2026
15340	KEY INDUSTRIES INC	INV254344	2601745	EFT	$ 83.30	10/30/2026
15340	KEY INDUSTRIES INC	INV254365	2601745	EFT	$ 161.00	10/30/2026
15340	KEY INDUSTRIES INC	INV254743	2601804	EFT	$ 124.95	10/30/2026
15340	KEY INDUSTRIES INC	INV254775	2601804	EFT	$ 274.89	10/30/2026
15340	KEY INDUSTRIES INC	INV254898	2601804	EFT	$ 65.46	10/30/2026
15340	KEY INDUSTRIES INC	INV254910	2601804	EFT	$ 269.49	10/30/2026
15340	KEY INDUSTRIES INC	INV255064	2601745	EFT	$ 105.00	10/30/2026
15340	KEY INDUSTRIES INC	INV255065	2601745	EFT	$ 180.00	10/30/2026
15340	KEY INDUSTRIES INC	INV255073	2601804	EFT	$ 261.04	10/30/2026
15340	KEY INDUSTRIES INC	INV255076	2601804	EFT	$ 187.45	10/30/2026
15340	KEY INDUSTRIES INC	INV255079	2601804	EFT	$ 269.91	10/30/2026
15340	KEY INDUSTRIES INC	INV255084	2601804	EFT	$ 274.89	10/30/2026
15340	KEY INDUSTRIES INC	INV255085	2601804	EFT	$ 97.26	10/30/2026
15340	KEY INDUSTRIES INC	INV255086	2601804	EFT	$ 264.71	10/30/2026
15340	KEY INDUSTRIES INC	INV255093	2601804	EFT	$ 279.79	10/30/2026
15340	KEY INDUSTRIES INC	INV255096	2601804	EFT	$ 236.83	10/30/2026
15340	KEY INDUSTRIES INC	INV255100	2601804	EFT	$ 124.95	10/30/2026
15340	KEY INDUSTRIES INC	INV255101	2601804	EFT	$ 261.19	10/30/2026
15340	KEY INDUSTRIES INC	INV255102	2601804	EFT	$ 150.92	10/30/2026
15340	KEY INDUSTRIES INC	INV255106	2601804	EFT	$ 266.41	10/30/2026
15340	KEY INDUSTRIES INC	INV255116	2601804	EFT	$ 222.63	10/30/2026
15340	KEY INDUSTRIES INC	INV255164	2601745	EFT	$ 110.07	10/30/2026
15340	KEY INDUSTRIES INC	INV255180	2601804	EFT	$ 259.39	10/30/2026
15340	KEY INDUSTRIES INC	INV255183	2601804	EFT	$ 131.34	10/30/2026
15340	KEY INDUSTRIES INC	INV255185	2601804	EFT	$ 248.86	10/30/2026
15340	KEY INDUSTRIES INC	INV255187	2601804	EFT	$ 272.04	10/30/2026
15340	KEY INDUSTRIES INC	INV255189	2601804	EFT	$ 149.94	10/30/2026
15340	KEY INDUSTRIES INC	INV255190	2601804	EFT	$ 253.02	10/30/2026
15340	KEY INDUSTRIES INC	INV255193	2601804	EFT	$ 124.95	10/30/2026
15340	KEY INDUSTRIES INC	INV255196	2601804	EFT	$ 274.89	10/30/2026
15340	KEY INDUSTRIES INC	INV255207	2601804	EFT	$ 103.88	10/30/2026
15340	KEY INDUSTRIES INC	INV255208	2601804	EFT	$ 227.85	10/30/2026
15340	KEY INDUSTRIES INC	INV255211	2601804	EFT	$ 269.49	10/30/2026
15340	KEY INDUSTRIES INC	INV255214	2601804	EFT	$ 259.39	10/30/2026
15340	KEY INDUSTRIES INC	INV255215	2601804	EFT	$ 274.89	10/30/2026
15340	KEY INDUSTRIES INC	INV255231	2601804	EFT	$ 103.88	10/30/2026
15340	KEY INDUSTRIES INC	INV255237	2601804	EFT	$ 240.02	10/30/2026
15340	KEY INDUSTRIES INC	INV255268	2601804	EFT	$ 260.19	10/30/2026
15340	KEY INDUSTRIES INC	INV255419	2601745	EFT	$ 83.30	10/30/2026
15340	KEY INDUSTRIES INC	INV255421	2601804	EFT	$ 140.43	10/30/2026
15340	KEY INDUSTRIES INC	INV255422	2601804	EFT	$ 253.19	10/30/2026
15340	KEY INDUSTRIES INC	INV255423	2601804	EFT	$ 256.34	10/30/2026
15340	KEY INDUSTRIES INC	INV255489	2601804	EFT	$ 259.39	10/30/2026
12316	LEXIPOL LLC	INVLEX11273654	2602027	EFT	$ 61,693.00	10/30/2026
11697	COMMUNITY ACTION INC	JAC107-1126		EFT	$ 526.00	10/30/2026
13899	X-CALIBER FUNDING LLC	JAR103-1126		EFT	$ 514.87	10/30/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
11697	COMMUNITY ACTION INC	JON104-1126		EFT	$ 365.00	10/30/2026
12907	STILL PRODUCING LLC	JON105-1126		INV	$ 655.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	JON105-1126		INV	$ 85.00	10/30/2026
11304	THE LIBRARY APARTMENTS INC	JON106-1126		EFT	$ 267.00	10/30/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC223441	2670294	EFT	$ 3,354.80	10/30/2026
15292	AM INVESTMENT PROPERTY LLC	KEN101-1126		EFT	$ 512.00	10/30/2026
13657	ELITE LEASING SERVICES	KEN102-1126		EFT	$ 707.00	10/30/2026
2708	ONE GAS INC	KEN102-1126		INV	$ 32.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	KEN102-1126		INV	$ 81.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	KEN105-1126		EFT	$ 257.00	10/30/2026
1151	COX, WILLIAM R	KIM1032-1126		EFT	$ 1,129.00	10/30/2026
12164	EPIC PROPERTY MANAGEMENT LLC	KIN101-1126		EFT	$ 552.00	10/30/2026
7375	RAGSDALE, JEFF	KOZ1041-1126		EFT	$ 318.00	10/30/2026
2747	KANSAS SECURED TITLE	KSSN9048	2600351	EFT	$ 600.00	10/30/2026
8549	T-MOBILE USA INC	L2509294923	2602023	INV	$ 50.00	10/30/2026
8549	T-MOBILE USA INC	L2511070026	2602023	INV	$ 900.00	10/30/2026
8549	T-MOBILE USA INC	L2511070130	2602023	INV	$ 50.00	10/30/2026
8549	T-MOBILE USA INC	L2511270280	2602023	INV	$ 50.00	10/30/2026
8549	T-MOBILE USA INC	L2512080019	2602023	INV	$ 50.00	10/30/2026
8549	T-MOBILE USA INC	L2601050048	2602023	INV	$ 115.00	10/30/2026
8549	T-MOBILE USA INC	L2602060342	2602023	INV	$ 50.00	10/30/2026
8549	T-MOBILE USA INC	L2602130235	2602023	INV	$ 50.00	10/30/2026
8549	T-MOBILE USA INC	L2603030113	2602023	INV	$ 50.00	10/30/2026
8549	T-MOBILE USA INC	L2604270123	2602023	INV	$ 50.00	10/30/2026
8549	T-MOBILE USA INC	L2606150323	2602023	INV	$ 50.00	10/30/2026
8549	T-MOBILE USA INC	L2609260131	2602023	INV	$ 50.00	10/30/2026
11697	COMMUNITY ACTION INC	LAB101-1126		EFT	$ 513.00	10/30/2026
1117	CORNERSTONE OF TOPEKA INC	LAD1126-1126		EFT	$ 175.00	10/30/2026
792	CAPITOL MANAGEMENT LLC	LAM101-1126		EFT	$ 695.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	LAM101-1126		INV	$ 79.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	LAW102-1126		EFT	$ 762.00	10/30/2026
1117	CORNERSTONE OF TOPEKA INC	LEA101-1126		EFT	$ 272.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	LES103-1126		INV	$ 16.00	10/30/2026
13899	X-CALIBER FUNDING LLC	LES103-1126		EFT	$ 570.00	10/30/2026
12907	STILL PRODUCING LLC	LEW104-1126TB		INV	$ 500.00	10/30/2026
10691	MADISON STREET APARTMENTS LLC	LOY101-1126		EFT	$ 668.00	10/30/2026
1986	GREEN, BRIAN	LUC104-1126		EFT	$ 985.00	10/30/2026
3033	LENTZ, MARILYN	MAR101-1126		EFT	$ 614.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	MAR102-1126		INV	$ 348.00	10/30/2026
2708	ONE GAS INC	MAR102-1126		INV	$ 142.00	10/30/2026
13275	SABER PROPERTIES LLC	MAR102-1126		EFT	$ 567.00	10/30/2026
13124	CREEK, JACKIE S	MAR113-1126		EFT	$ 850.00	10/30/2026
2708	ONE GAS INC	MAT103-1126		INV	$ 90.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	MAT103-1126		INV	$ 77.00	10/30/2026
15570	JANET TELLEZ-ORTEGA	MAT103-1126		EFT	$ 890.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	MAY105-1126		EFT	$ 438.00	10/30/2026
10107	CJS REAL ESTATE	MCB102-1126		EFT	$ 412.00	10/30/2026
4176	RENTAL MANAGEMENT SOLUTIONS LL	MCC107-1126		EFT	$ 384.00	10/30/2026
792	CAPITOL MANAGEMENT LLC	MCF102-1126		EFT	$ 675.00	10/30/2026
10107	CJS REAL ESTATE	MCG1031-1126		EFT	$ 950.00	10/30/2026
14078	VILLAGE INVESTMENT PROPERTIES	MEN112-1126		EFT	$ 750.00	10/30/2026
11697	COMMUNITY ACTION INC	MEN114-1126		EFT	$ 604.00	10/30/2026
12164	EPIC PROPERTY MANAGEMENT LLC	MES102-1126		EFT	$ 469.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	MIN101-1126		EFT	$ 820.00	10/30/2026
11411	HIGGINBOTHOM, CORY	MOO106-1126		EFT	$ 404.00	10/30/2026
12164	EPIC PROPERTY MANAGEMENT LLC	MOR103-1126		EFT	$ 528.00	10/30/2026
599	BREAKTHROUGH HOUSE INC	MOR104-1126		EFT	$ 412.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	MOS101-1126		EFT	$ 532.00	10/30/2026
11697	COMMUNITY ACTION INC	MUN103-1126		EFT	$ 619.00	10/30/2026
3658	NEPTUNE TECHNOLOGY GROUP INC	N858862	2601088	EFT	$ 1,500.00	10/30/2026
15792	REGIONAL TASK FORCE ON THE HOMELESS INC	NACCL 2027 KS 503	2601989	EFT	$ 600.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	NEL103-1126		INV	$ 170.00	10/30/2026
2924	KURTZ, HENRY JOE	NEL103-1126		EFT	$ 915.00	10/30/2026
2708	ONE GAS INC	NEL105-1126		INV	$ 74.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	NEL105-1126		INV	$ 141.00	10/30/2026
12907	STILL PRODUCING LLC	NEL105-1126		INV	$ 605.00	10/30/2026
15728	JONAH W FELDHAUSEN	O12	2601850	INV	$ 750.00	10/30/2026
15794	PAUL DETER	O31	2602036	INV	$ 700.00	10/30/2026
15727	FRED W PHELPS JR	O8	2601853	INV	$ 200.00	10/30/2026
281	AT&T	OCTOBER 2026		INV	$ 43,862.43	10/30/2026
5218	VERMEER GREAT PLAINS INC	P20492	2670289	INV	$ 63.12	10/30/2026
6898	JOINT ECONOMIC DEVELOPMENT ORGANIZATION	PAYMENT 10/30/26		EFT	$ 1,000,040.81	10/30/2026
5157	UNITED WAY OF KAW VALLEY INC	PAYROLL 10/30/26		EFT	$ 46.00	10/30/2026
2732	STATE OF KANSAS	PAYROLL 10/30/26		EFT	$ 12,319.74	10/30/2026
948	CITY OF TOPEKA FRIENDSHIP FUND	PAYROLL 10/30/26		EFT	$ 611.85	10/30/2026
13993	AMERICAN FEDERATION OF TEACHERS LOCAL 6406	PAYROLL 10/30/26		EFT	$ 741.62	10/30/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 10/30/26BLAK		INV	$ 392.76	10/30/2026
731	BUTLER & ASSOCIATES PA	PAYROLL 10/30/26CRA2		INV	$ 92.53	10/30/2026
731	BUTLER & ASSOCIATES PA	PAYROLL 10/30/26CRAG		INV	$ 92.53	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26HAIL		INV	$ 203.08	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26HOCK		INV	$ 240.00	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26HOOP		INV	$ 129.23	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26HUBE		INV	$ 507.69	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26JEFF		INV	$ 695.08	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26KETT		INV	$ 695.54	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26KOOB		INV	$ 92.31	10/30/2026
6503	HOLLINS & MCVAY PA	PAYROLL 10/30/26PARR		INV	$ 280.43	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26PEAR		INV	$ 304.62	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26RIEB		INV	$ 253.85	10/30/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 10/30/26ROAC		INV	$ 126.92	10/30/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
12867	CARL B DAVIS	PAYROLL 10/30/26SOLI		INV	$ 69.23	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26SUIT		INV	$ 323.08	10/30/2026
3473	STATE OF MISSOURI	PAYROLL 10/30/26THO2		INV	$ 176.31	10/30/2026
3473	STATE OF MISSOURI	PAYROLL 10/30/26THOM		INV	$ 291.23	10/30/2026
12867	CARL B DAVIS	PAYROLL 10/30/26WHIT		INV	$ 1,120.62	10/30/2026
7552	ACCOUNT RECOVERY SPECIALISTS	PAYROLL 9/18/26MCCUL		INV	$ 379.49	10/30/2026
5127	UMB BANK NA	PCARD10232026		EFT	$ 27,605.85	10/30/2026
56120	MISCELLANEOUS	PD REFUND 2023-87116		INV	$ 249.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	PEO106-1126		INV	$ 148.00	10/30/2026
15372	UNION AT TOWER DISTRICT LP	PEO106-1126		EFT	$ 672.00	10/30/2026
11697	COMMUNITY ACTION INC	PER104-1126		EFT	$ 540.00	10/30/2026
12907	STILL PRODUCING LLC	PER108-1126		INV	$ 532.00	10/30/2026
4497	SHAWNEE COUNTY	PKLD ACQ Q3 2026		EFT	$ 5,925.00	10/30/2026
7285	PIONEER ADAMS II LP	POR101-1126		INV	$ 288.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	PRI1029-1126		INV	$ 54.00	10/30/2026
1117	CORNERSTONE OF TOPEKA INC	PRI1029-1126		EFT	$ 500.00	10/30/2026
2708	ONE GAS INC	PRI1029-1126		INV	$ 54.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	PRY101-1126		EFT	$ 532.00	10/30/2026
13657	ELITE LEASING SERVICES	PRY104-1126		EFT	$ 526.00	10/30/2026
8550	CENTRAL SALT LLC	PSI27 00106	2669900	EFT	$ 3,439.00	10/30/2026
8550	CENTRAL SALT LLC	PSI27 00166	2669900	EFT	$ 5,271.82	10/30/2026
8550	CENTRAL SALT LLC	PSI27 00197	2669900	EFT	$ 5,252.20	10/30/2026
8550	CENTRAL SALT LLC	PSI27 00231	2669900	EFT	$ 3,467.49	10/30/2026
8550	CENTRAL SALT LLC	PSI27 00296	2669900	EFT	$ 5,246.49	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	QUI101-1126		EFT	$ 532.00	10/30/2026
9320	A&S HOLDINGS LLC	RAM101-1126		EFT	$ 970.00	10/30/2026
15751	CAPITAL CITY TOWNHOMES LLC	RAT101-1126		EFT	$ 690.00	10/30/2026
12907	STILL PRODUCING LLC	REE104-1126		INV	$ 700.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	REE104-1126		INV	$ 97.00	10/30/2026
6519	LAIRD SR, RICHARD D	RHO103-1126		EFT	$ 498.00	10/30/2026
10107	CJS REAL ESTATE	RHO104-1126		EFT	$ 764.00	10/30/2026
440	BENNETT PROPERTY LLC	RIC103-1126		EFT	$ 404.00	10/30/2026
13710	KANSAS PARADISE PLAZA LLC	RIC105-1126		EFT	$ 740.00	10/30/2026
13012	VERTEX BRENTWOOD LLC	ROB106-1126		EFT	$ 500.00	10/30/2026
15372	UNION AT TOWER DISTRICT LP	ROD103-1126TB		EFT	$ 127.00	10/30/2026
12907	STILL PRODUCING LLC	ROG101-1126		INV	$ 630.00	10/30/2026
2708	ONE GAS INC	ROG101-1126		INV	$ 60.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	ROG101-1126		INV	$ 80.00	10/30/2026
2321	SPENCER & COMPANY	S 77044	2670033	EFT	$ 14.63	10/30/2026
2321	SPENCER & COMPANY	S 77057	2670088	EFT	$ 351.90	10/30/2026
2321	SPENCER & COMPANY	S 77059	2670033	EFT	$ 27.54	10/30/2026
2321	SPENCER & COMPANY	S 77065	2670033	EFT	$ 343.31	10/30/2026
2321	SPENCER & COMPANY	S 77093	2670088	EFT	$ 340.27	10/30/2026
2321	SPENCER & COMPANY	S 77094	2670088	EFT	$ 340.27	10/30/2026
2321	SPENCER & COMPANY	S 77096	2670088	EFT	$ 204.54	10/30/2026
2321	SPENCER & COMPANY	S 77319	2670033	EFT	$ (432.58)	10/30/2026
3649	NEENAN COMPANY	S3320062 001	2670369	EFT	$ 1,074.85	10/30/2026
3649	NEENAN COMPANY	S3322043 001	2670369	EFT	$ 501.96	10/30/2026
3649	NEENAN COMPANY	S3322509 001	2670369	EFT	$ 874.17	10/30/2026
14027	WILLS MANORS LLC	SCH103-1126		EFT	$ 412.00	10/30/2026
12164	EPIC PROPERTY MANAGEMENT LLC	SCH105-1126		EFT	$ 818.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	SCH105-1126		INV	$ 108.00	10/30/2026
9320	A&S HOLDINGS LLC	SCO104-1126		EFT	$ 644.00	10/30/2026
2757	STATE OF KANSAS	SEPT 2026		EFT	$ 28,070.52	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	SHA102-1126		INV	$ 92.00	10/30/2026
12907	STILL PRODUCING LLC	SHA102-1126		INV	$ 700.00	10/30/2026
3909	PETERSEN, LONNIE	SHA1042-1126		EFT	$ 659.00	10/30/2026
13835	FLEET FUELS LLC	SI 128813	2670124	EFT	$ 43.64	10/30/2026
13835	FLEET FUELS LLC	SI 130397	2600318	EFT	$ 1,763.52	10/30/2026
13835	FLEET FUELS LLC	SI 130398	2670124	EFT	$ 1,188.36	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	SLA101-1126IM		INV	$ 681.43	10/30/2026
14023	HAINES & NITCHER CONSTRUCTION AND INVESTMENTS LLC	SMI104-1126		EFT	$ 820.00	10/30/2026
792	CAPITOL MANAGEMENT LLC	SMI109-1126		EFT	$ 1,057.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	SMI123-1126		EFT	$ 405.00	10/30/2026
12164	EPIC PROPERTY MANAGEMENT LLC	STA101-1126		EFT	$ 564.00	10/30/2026
644	BROOKWOOD TERRACE HOUSING LP	STO101-1126		EFT	$ 526.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	STO106-1126		INV	$ 74.00	10/30/2026
11981	TOPEKA HOUSING MANAGEMENT SERVICES LLC	STO106-1126		EFT	$ 725.00	10/30/2026
15191	MATTHEW R WILSON	SUH103-1126		EFT	$ 727.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	SUH103-1126		INV	$ 194.00	10/30/2026
2708	ONE GAS INC	SUH103-1126		INV	$ 103.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	SUM103-1126		EFT	$ 820.00	10/30/2026
3375	OZARK KENWORTH INC	T00295600212753	2670288	EFT	$ 488.54	10/30/2026
13921	AG PARTNERS COOPERATIVE INC	T07379	2670078	EFT	$ 384.80	10/30/2026
15728	JONAH W FELDHAUSEN	T12	2601850	INV	$ 650.00	10/30/2026
15794	PAUL DETER	T31	2602036	INV	$ 500.00	10/30/2026
15727	FRED W PHELPS JR	T8	2601853	INV	$ 1,800.00	10/30/2026
440	BENNETT PROPERTY LLC	THO104-1126		EFT	$ 212.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	THO111-1126		INV	$ 100.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	THO111-1126		EFT	$ 652.00	10/30/2026
3280	MCCRAY LUMBER COMPANY INC	TO0002516316 001	2670356	INV	$ 151.60	10/30/2026
12232	PEOPLE SPEAK LLC	TOP 0006	2602018	EFT	$ 19,200.00	10/30/2026
11411	HIGGINBOTHOM, CORY	TOR102-1126		EFT	$ 445.00	10/30/2026
11697	COMMUNITY ACTION INC	VEL101-1126		EFT	$ 625.00	10/30/2026
528	BLUE CROSS BLUE SHIELD INC	W/E 10/27/2026	2670199	EFT	$ 200,411.73	10/30/2026
56120	MISCELLANEOUS	WA 395743 (2 ACCTS)		INV	$ 61.47	10/30/2026
56120	MISCELLANEOUS	WA 83755 77384		INV	$ 6,342.56	10/30/2026
12907	STILL PRODUCING LLC	WAR105-1126		INV	$ 548.00	10/30/2026
13686	CV APARTMENT PROPERTIES LLC	WAT103-0426IM-A		EFT	$ 1,462.00	10/30/2026
11119	KANSAS CAPITAL CORNERS LLC	WEH101-1126		EFT	$ 563.00	10/30/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
5377	EVERGY KANSAS CENTRAL INC	WEH101-1126		INV	$ 53.00	10/30/2026
11512	OAKBROOK HOLDINGS LLC	WIL101-1126		EFT	$ 526.00	10/30/2026
12907	STILL PRODUCING LLC	WIL107-1126		INV	$ 579.00	10/30/2026
10691	MADISON STREET APARTMENTS LLC	WIL113-1126		EFT	$ 625.00	10/30/2026
11689	EMERT, JENNIFER	WIL116-1126		EFT	$ 923.00	10/30/2026
5377	EVERGY KANSAS CENTRAL INC	WIL116-1126		INV	$ 355.00	10/30/2026
13221	ARROW PROPERTY MANAGEMENT SERV	ALL114-1026		EFT	$ 226.00	10/01/2026
9278	PIONEER MOTIVE POWER PLACE LP	AND102-1026		EFT	$ 209.00	10/01/2026
11697	COMMUNITY ACTION INC	ART101-1026		EFT	$ 540.00	10/01/2026
12164	EPIC PROPERTY MANAGEMENT LLC	BAR105-1026		EFT	$ 519.00	10/01/2026
12947	5JS LLC	BAR107-1026		EFT	$ 500.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	BAR107-1026		INV	$ 170.00	10/01/2026
11697	COMMUNITY ACTION INC	BAR111-1026		EFT	$ 526.00	10/01/2026
12164	EPIC PROPERTY MANAGEMENT LLC	BEA106-1026		EFT	$ 737.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	BEA106-1026		INV	$ 83.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	BEN105-1026		EFT	$ 625.00	10/01/2026
12305	SANCHEZ, ADRIAN	BIG101-1026		EFT	$ 380.00	10/01/2026
11697	COMMUNITY ACTION INC	BIG102-1026		EFT	$ 464.00	10/01/2026
11119	KANSAS CAPITAL CORNERS LLC	BLA105-1026		EFT	$ 227.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	BOU101-1026		EFT	$ 1,392.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	BOY102-1026		EFT	$ 625.00	10/01/2026
13956	AUSTIN PARK MANAGEMENT LLC	BRA101-1026		EFT	$ 459.00	10/01/2026
11697	COMMUNITY ACTION INC	BRA106-1026		EFT	$ 448.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	BRU101-1026		EFT	$ 529.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	BUN101-1026		EFT	$ 550.00	10/01/2026
13002	BURGESS, TERRY	BUR101-1026		EFT	$ 685.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	BUR102-1026		EFT	$ 532.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	BUR103-1026		EFT	$ 472.00	10/01/2026
2708	ONE GAS INC	BUS102-1026		INV	$ 167.00	10/01/2026
11801	BRUDER INVESTMENTS LLC	BUS102-1026		EFT	$ 1,025.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	BUS102-1026		INV	$ 182.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	CAR101-1026		EFT	$ 532.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	CAR106-1026		INV	$ 80.00	10/01/2026
13657	ELITE LEASING SERVICES	CAR106-1026		EFT	$ 875.10	10/01/2026
13657	ELITE LEASING SERVICES	CAR106-DEP		EFT	$ 668.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	CHA102-1026		EFT	$ 687.00	10/01/2026
2708	ONE GAS INC	CHA102-1026		INV	$ 50.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	CHA102-1026		INV	$ 83.00	10/01/2026
13950	WP HOLDINGS LLC	CHA104-1026		EFT	$ 360.00	10/01/2026
10107	CJS REAL ESTATE	CLE102-1026		EFT	$ 86.00	10/01/2026
13856	DOZIER, JOSEPH	CON103-1026		EFT	$ 463.00	10/01/2026
12164	EPIC PROPERTY MANAGEMENT LLC	DAV103-1026		EFT	$ 480.00	10/01/2026
13710	KANSAS PARADISE PLAZA LLC	DIV101-1026		EFT	$ 591.00	10/01/2026
15570	JANET TELLEZ-ORTEGA	DIX101-1026		EFT	$ 653.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	DIX101-1026		INV	$ 130.00	10/01/2026
2708	ONE GAS INC	DIX101-1026		INV	$ 37.00	10/01/2026
13956	AUSTIN PARK MANAGEMENT LLC	DOR101-1026		EFT	$ 499.00	10/01/2026
1117	CORNERSTONE OF TOPEKA INC	EDM101-1026		EFT	$ 552.00	10/01/2026
13899	X-CALIBER FUNDING LLC	ERI101-1026		EFT	$ 570.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	ERN101-1026		EFT	$ 493.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	ESP104-1026		EFT	$ 710.00	10/01/2026
2708	ONE GAS INC	ESP104-1026		INV	$ 35.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	ESP104-1026		INV	$ 75.00	10/01/2026
13089	EBERT, JOSEPH R	EVA101-1026		EFT	$ 1,408.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	FAN101-1026		EFT	$ 710.00	10/01/2026
4176	RENTAL MANAGEMENT SOLUTIONS LL	FLO102-1026		EFT	$ 775.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	FRA103-1026		INV	$ 55.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	FRA103-1026		EFT	$ 725.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	FRE102-1026		EFT	$ 573.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	FRE104-1026		INV	$ 136.00	10/01/2026
12907	STILL PRODUCING LLC	FRE104-1026		INV	$ 650.00	10/01/2026
6962	PORTILLO, TRINIDAD O	GAL102-1026		EFT	$ 900.00	10/01/2026
15303	TAMARACK PROPERTIES LLC	GAL104-1026TB		EFT	$ 312.00	10/01/2026
15303	TAMARACK PROPERTIES LLC	GAL104-DEP		EFT	$ 805.00	10/01/2026
11697	COMMUNITY ACTION INC	GAN102-1026		EFT	$ 526.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	GAT102-1026		INV	$ 111.00	10/01/2026
2708	ONE GAS INC	GAT102-1026		INV	$ 94.00	10/01/2026
15327	BIG E PROPERITIES LLC	GAT102-1026		EFT	$ 600.00	10/01/2026
12607	BECKWITH, LYNN E	GAY101-1026		EFT	$ 437.00	10/01/2026
13243	PURE OPERATING LLC	GIB107-1026		INV	$ 249.00	10/01/2026
2708	ONE GAS INC	GOS101-1026		INV	$ 45.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	GOS101-1026		EFT	$ 709.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	GOS101-1026		INV	$ 66.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	HAD103-1026		INV	$ 14.00	10/01/2026
1442	DUNCAN, CLAUDE	HAD103-1026		EFT	$ 1,010.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	HAM105-1026		INV	$ 40.00	10/01/2026
9278	PIONEER MOTIVE POWER PLACE LP	HAM105-1026		EFT	$ 600.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	HAR102-1026		INV	$ 82.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	HAR102-1026		EFT	$ 700.00	10/01/2026
11697	COMMUNITY ACTION INC	HAR107-1026		EFT	$ 532.00	10/01/2026
13899	X-CALIBER FUNDING LLC	HAR110-1026		EFT	$ 231.00	10/01/2026
13083	ZAYNAB LLC	HAR111-1026		EFT	$ 422.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	HEN110-1026		EFT	$ 532.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	HIL101-1026		EFT	$ 625.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	HIL107-1026		INV	$ 57.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	HIL107-1026		EFT	$ 720.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	HIN101-1026		EFT	$ 659.00	10/01/2026
2708	ONE GAS INC	HIN101-1026		INV	$ 41.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	HIN101-1026		INV	$ 120.00	10/01/2026
15327	BIG E PROPERITIES LLC	HOW102-1026		EFT	$ 800.00	10/01/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
14032	HAUS PROPERTY PARTNERS LLC	HUN101-1026TB		EFT	$ 771.00	10/01/2026
11697	COMMUNITY ACTION INC	JAC107-1026		EFT	$ 526.00	10/01/2026
11697	COMMUNITY ACTION INC	JEF101-1026		EFT	$ 526.00	10/01/2026
11697	COMMUNITY ACTION INC	JON104-1026		EFT	$ 272.00	10/01/2026
12907	STILL PRODUCING LLC	JON105-1026		INV	$ 655.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	JON105-1026		INV	$ 85.00	10/01/2026
11304	THE LIBRARY APARTMENTS INC	JON106-1026		EFT	$ 267.00	10/01/2026
15292	AM INVESTMENT PROPERTY LLC	KEN101-1026		EFT	$ 512.00	10/01/2026
13657	ELITE LEASING SERVICES	KEN102-1026		EFT	$ 707.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	KEN102-1026		INV	$ 81.00	10/01/2026
2708	ONE GAS INC	KEN102-1026		INV	$ 32.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	KEN105-1026		EFT	$ 820.00	10/01/2026
1151	COX, WILLIAM R	KIM1032-1026		EFT	$ 1,129.00	10/01/2026
12164	EPIC PROPERTY MANAGEMENT LLC	KIN101-1026		EFT	$ 552.00	10/01/2026
7375	RAGSDALE, JEFF	KOZ1041-1026		EFT	$ 318.00	10/01/2026
11697	COMMUNITY ACTION INC	LAB101-1026		EFT	$ 420.00	10/01/2026
1117	CORNERSTONE OF TOPEKA INC	LAD1026-1026		EFT	$ 196.00	10/01/2026
792	CAPITOL MANAGEMENT LLC	LAM101-1026		EFT	$ 695.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	LAM101-1026		INV	$ 79.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	LAW102-1026		EFT	$ 762.00	10/01/2026
1117	CORNERSTONE OF TOPEKA INC	LEA101-1026		EFT	$ 272.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	LES103-1026		INV	$ 16.00	10/01/2026
13899	X-CALIBER FUNDING LLC	LES103-1026		EFT	$ 570.00	10/01/2026
12907	STILL PRODUCING LLC	LEW104-1026TB		INV	$ 500.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	LOY101-1026		EFT	$ 668.00	10/01/2026
1986	GREEN, BRIAN	LUC104-1026		EFT	$ 985.00	10/01/2026
3033	LENTZ, MARILYN	MAR101-1026		EFT	$ 614.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	MAR102-1026		INV	$ 348.00	10/01/2026
2708	ONE GAS INC	MAR102-1026		INV	$ 142.00	10/01/2026
13275	SABER PROPERTIES LLC	MAR102-1026		EFT	$ 567.00	10/01/2026
13124	CREEK, JACKIE S	MAR113-1026		EFT	$ 850.00	10/01/2026
15570	JANET TELLEZ-ORTEGA	MAT103-1026		EFT	$ 890.00	10/01/2026
2708	ONE GAS INC	MAT103-1026		INV	$ 90.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	MAT103-1026		INV	$ 77.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	MAY105-1026		EFT	$ 438.00	10/01/2026
10107	CJS REAL ESTATE	MCB102-1026		EFT	$ 412.00	10/01/2026
4176	RENTAL MANAGEMENT SOLUTIONS LL	MCC107-1026		EFT	$ 384.00	10/01/2026
792	CAPITOL MANAGEMENT LLC	MCF102-1026		EFT	$ 675.00	10/01/2026
10107	CJS REAL ESTATE	MCG1031-1026		EFT	$ 950.00	10/01/2026
14078	VILLAGE INVESTMENT PROPERTIES	MEN112-1026		EFT	$ 750.00	10/01/2026
11697	COMMUNITY ACTION INC	MEN114-1026		EFT	$ 511.00	10/01/2026
12164	EPIC PROPERTY MANAGEMENT LLC	MES102-1026		EFT	$ 469.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	MIN101-1026		EFT	$ 820.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	MOL101-1026		EFT	$ 752.00	10/01/2026
11411	HIGGINBOTHOM, CORY	MOO106-1026		EFT	$ 404.00	10/01/2026
12164	EPIC PROPERTY MANAGEMENT LLC	MOR103-1026		EFT	$ 528.00	10/01/2026
599	BREAKTHROUGH HOUSE INC	MOR104-1026		EFT	$ 412.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	MOS101-1026		EFT	$ 626.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	MOS101-DEP		EFT	$ 820.00	10/01/2026
11697	COMMUNITY ACTION INC	MUN103-1026		EFT	$ 458.00	10/01/2026
2924	KURTZ, HENRY JOE	NEL103-1026		EFT	$ 915.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	NEL103-1026		INV	$ 170.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	NEL105-1026		INV	$ 141.00	10/01/2026
2708	ONE GAS INC	NEL105-1026		INV	$ 74.00	10/01/2026
12907	STILL PRODUCING LLC	NEL105-1026		INV	$ 605.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	ONE104-1026		EFT	$ 363.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	PEO106-1026		INV	$ 148.00	10/01/2026
15372	UNION AT TOWER DISTRICT LP	PEO106-1026		EFT	$ 672.00	10/01/2026
11697	COMMUNITY ACTION INC	PER104-1026		EFT	$ 540.00	10/01/2026
12907	STILL PRODUCING LLC	PER108-1026		INV	$ 532.00	10/01/2026
7285	PIONEER ADAMS II LP	POR101-1026		INV	$ 288.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	PRI1029-1026		INV	$ 42.00	10/01/2026
2708	ONE GAS INC	PRI1029-1026		INV	$ 41.00	10/01/2026
1117	CORNERSTONE OF TOPEKA INC	PRI1029-1026		EFT	$ 500.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	PRY101-1026		EFT	$ 532.00	10/01/2026
13657	ELITE LEASING SERVICES	PRY104-1026		EFT	$ 526.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	QUI101-1026		EFT	$ 532.00	10/01/2026
9320	A&S HOLDINGS LLC	RAM101-1026		EFT	$ 970.00	10/01/2026
15751	CAPITAL CITY TOWNHOMES LLC	RAT101-1026		EFT	$ 855.00	10/01/2026
15751	CAPITAL CITY TOWNHOMES LLC	RAT101-DEP		EFT	$ 925.00	10/01/2026
12907	STILL PRODUCING LLC	REE104-1026		INV	$ 700.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	REE104-1026		INV	$ 97.00	10/01/2026
6519	LAIRD SR, RICHARD D	RHO103-1026		EFT	$ 498.00	10/01/2026
10107	CJS REAL ESTATE	RHO104-1026		EFT	$ 764.00	10/01/2026
440	BENNETT PROPERTY LLC	RIC103-1026		EFT	$ 404.00	10/01/2026
13710	KANSAS PARADISE PLAZA LLC	RIC105-1026		EFT	$ 740.00	10/01/2026
13012	VERTEX BRENTWOOD LLC	ROB106-1026		EFT	$ 500.00	10/01/2026
15372	UNION AT TOWER DISTRICT LP	ROD103-1026TB		EFT	$ 127.00	10/01/2026
12907	STILL PRODUCING LLC	ROG101-1026		INV	$ 630.00	10/01/2026
2708	ONE GAS INC	ROG101-1026		INV	$ 60.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	ROG101-1026		INV	$ 80.00	10/01/2026
14027	WILLS MANORS LLC	SCH103-1026		EFT	$ 412.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	SCH105-1026		INV	$ 71.00	10/01/2026
12164	EPIC PROPERTY MANAGEMENT LLC	SCH105-1026		EFT	$ 818.00	10/01/2026
9320	A&S HOLDINGS LLC	SCO104-1026		EFT	$ 644.00	10/01/2026
12907	STILL PRODUCING LLC	SHA102-1026		INV	$ 700.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	SHA102-1026		INV	$ 92.00	10/01/2026
3909	PETERSEN, LONNIE	SHA1042-1026		EFT	$ 659.00	10/01/2026
9474	CASTLE HOME MANAGEMENT LLC	SHA106-1026		EFT	$ 1,306.00	10/01/2026
14023	HAINES & NITCHER CONSTRUCTION AND INVESTMENTS LLC	SMI104-1026		EFT	$ 820.00	10/01/2026

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792	CAPITOL MANAGEMENT LLC	SMI109-1026		EFT	$ 1,057.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	SMI123-1026		EFT	$ 405.00	10/01/2026
12164	EPIC PROPERTY MANAGEMENT LLC	STA101-1026		EFT	$ 564.00	10/01/2026
644	BROOKWOOD TERRACE HOUSING LP	STO101-1026		EFT	$ 470.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	STO106-1026		INV	$ 74.00	10/01/2026
11981	TOPEKA HOUSING MANAGEMENT SERVICES LLC	STO106-1026		EFT	$ 725.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	SUH103-1026		INV	$ 194.00	10/01/2026
2708	ONE GAS INC	SUH103-1026		INV	$ 103.00	10/01/2026
15191	MATTHEW R WILSON	SUH103-1026		EFT	$ 727.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	SUM103-1026		EFT	$ 820.00	10/01/2026
440	BENNETT PROPERTY LLC	THO104-1026		EFT	$ 212.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	THO111-1026		INV	$ 100.00	10/01/2026
13221	ARROW PROPERTY MANAGEMENT SERV	THO111-1026		EFT	$ 652.00	10/01/2026
12907	STILL PRODUCING LLC	TOR102-1026		INV	$ 472.00	10/01/2026
11697	COMMUNITY ACTION INC	VEL101-1026		EFT	$ 547.00	10/01/2026
11119	KANSAS CAPITAL CORNERS LLC	WEH101-1026		EFT	$ 563.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	WEH101-1026		INV	$ 53.00	10/01/2026
11512	OAKBROOK HOLDINGS LLC	WIL101-1026		EFT	$ 464.00	10/01/2026
12907	STILL PRODUCING LLC	WIL107-1026		INV	$ 579.00	10/01/2026
10691	MADISON STREET APARTMENTS LLC	WIL113-1026		EFT	$ 625.00	10/01/2026
5377	EVERGY KANSAS CENTRAL INC	WIL116-1026		INV	$ 355.00	10/01/2026
11689	EMERT, JENNIFER	WIL116-1026		EFT	$ 923.00	10/01/2026
15364	PROPIO LS LLC	000956110826	2601798	EFT	$ 13.23	10/02/2026
2918	DILLONS COMPANIES INC	002562	2600041	EFT	$ 34.92	10/02/2026
13141	MULLINS, CHAD S	00306	2601706	EFT	$ 2,000.00	10/02/2026
15291	KURTZ & BUCK LLC	00924	2601638	EFT	$ 304.00	10/02/2026
15291	KURTZ & BUCK LLC	00925	2601637	EFT	$ 3,686.00	10/02/2026
15291	KURTZ & BUCK LLC	00928	2600469	EFT	$ 25,638.30	10/02/2026
15291	KURTZ & BUCK LLC	00931	2600468	EFT	$ 1,539.00	10/02/2026
13342	HYSPECO INC	00992107	2670059	EFT	$ 549.93	10/02/2026
13342	HYSPECO INC	00992512	2670059	EFT	$ 78.80	10/02/2026
13342	HYSPECO INC	00992604	2670059	EFT	$ 999.32	10/02/2026
13342	HYSPECO INC	00992972	2670059	EFT	$ 213.37	10/02/2026
13342	HYSPECO INC	00993519	2670059	EFT	$ 372.19	10/02/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 231738	2670045	EFT	$ 154.99	10/02/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 231955	2670045	EFT	$ 40.08	10/02/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 232384	2670045	EFT	$ 340.60	10/02/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 232456A	2670045	EFT	$ 43.54	10/02/2026
2541	JOHN HOFFER CHRYSLER JEEP INC	02603	2670034	INV	$ 3,294.25	10/02/2026
11211	GALLS PARENT HOLDINGS LLC	036225926	2600659	EFT	$ 33.49	10/02/2026
5408	BERRY COMPANIES INC	06282621	2670073	EFT	$ 929.07	10/02/2026
15290	BLUETRITON BRANDS IN	06I8750068629	2600834	INV	$ 91.95	10/02/2026
1408	DOWNTOWN TOPEKA INC	08312026		EFT	$ 1,290.09	10/02/2026
8999	SBB ENGINEERING LLC	10154	2600437	EFT	$ 23,346.40	10/02/2026
8999	SBB ENGINEERING LLC	10155	2600152	EFT	$ 11,879.45	10/02/2026
8999	SBB ENGINEERING LLC	10156	2665959	EFT	$ 15,033.80	10/02/2026
8999	SBB ENGINEERING LLC	10183	2600260	EFT	$ 12,200.00	10/02/2026
1319	DELL MARKETING LP	10891165362	2601691	EFT	$ 695.16	10/02/2026
3061	LIGHTHOUSE CONTRACTING INC	11223TAY F	2600068	EFT	$ 22,460.00	10/02/2026
11281	DEERE & COMPANY	117969318	2601723	EFT	$ 750.00	10/02/2026
5040	TOPEKA PERFORMING ARTS CENTER	119	2601823	EFT	$ 480.00	10/02/2026
4949	FISHER SCIENTIFIC COMPANY LLC	1284071	2670157	EFT	$ 487.21	10/02/2026
12619	CABLE DAHMER AUTOMOTIVE LLC	135958	2670138	EFT	$ 39.12	10/02/2026
2939	LAIRD NOLLER FORD INC	1367560	2670039	EFT	$ 117.87	10/02/2026
2939	LAIRD NOLLER FORD INC	1367626	2670039	EFT	$ 110.63	10/02/2026
2939	LAIRD NOLLER FORD INC	1367652	2670092	EFT	$ 111.54	10/02/2026
2939	LAIRD NOLLER FORD INC	1367832	2670039	EFT	$ 29.26	10/02/2026
2939	LAIRD NOLLER FORD INC	1367846	2670039	EFT	$ 84.50	10/02/2026
11309	ALTEC INC	13770741	2670283	EFT	$ 45.31	10/02/2026
1252	KEVIN R COLHOUER LLC	145230	2670027	EFT	$ 85.00	10/02/2026
1252	KEVIN R COLHOUER LLC	145231	2670027	EFT	$ 85.00	10/02/2026
1252	KEVIN R COLHOUER LLC	145232	2670027	EFT	$ 85.00	10/02/2026
12824	MAINLINE PRINTING INC	151206	2600341	EFT	$ 126.46	10/02/2026
2038	HACH COMPANY	15165437	2670160	EFT	$ 1,896.53	10/02/2026
2038	HACH COMPANY	15166240	2670160	EFT	$ 899.45	10/02/2026
776	CAPITAL BELT & SUPPLY INC	158435	2670146	EFT	$ 35.00	10/02/2026
13035	YARDCRAFTERS LLC	16798	2600440	EFT	$ 599.00	10/02/2026
3401	MID-STATES MATERIALS LLC	171567	2670207	INV	$ 8,464.65	10/02/2026
3401	MID-STATES MATERIALS LLC	171832	2670207	INV	$ 2,035.72	10/02/2026
3401	MID-STATES MATERIALS LLC	171833	2670207	INV	$ 5,836.43	10/02/2026
1323	DELTA DENTAL OF KANSAS INC	177066	2670196	EFT	$ 14,323.64	10/02/2026
13408	MCDONALD TINKER PA	178520	2601450	EFT	$ 11,987.50	10/02/2026
56120	MISCELLANEOUS	17994		INV	$ 250.00	10/02/2026
56120	MISCELLANEOUS	17995		INV	$ 250.00	10/02/2026
56120	MISCELLANEOUS	17996		INV	$ 250.00	10/02/2026
5134	UNIFIRST CORPORATION	1910126078	2670262	EFT	$ 10.00	10/02/2026
5134	UNIFIRST CORPORATION	1910126081	2670258	EFT	$ 17.03	10/02/2026
1808	FTC EQUIPMENT LLC	19228	2670374	EFT	$ 1,753.86	10/02/2026
13845	TROJAN TECHNOLOGIES CORP	200 50019110	2600110	EFT	$ 337.03	10/02/2026
9426	HERITAGE-CRYSTAL CLEAN INC	20185130	2670087	EFT	$ 615.70	10/02/2026
249	ARCHITECT ONE, INC.	202002679	2600400	EFT	$ 1,300.00	10/02/2026
12391	AUTOMATION CONTROLS INC	2026 128 1	2601288	EFT	$ 4,320.00	10/02/2026
2757	STATE OF KANSAS	2026A TEMP NOTES		EFT	$ 580.00	10/02/2026
5222	VETERINARY MEDICAL & SURGICAL HOSPITAL INC	206283	2600187	EFT	$ 291.70	10/02/2026
5222	VETERINARY MEDICAL & SURGICAL HOSPITAL INC	208431	2600187	EFT	$ 217.72	10/02/2026
15705	ALPHA ROOFING LLC	21730	2601657	INV	$ 995.00	10/02/2026
12157	JOHNSON CONTROLS US HOLDINGS	25650659	2670296	EFT	$ 14,496.21	10/02/2026
470	BETTIS ASPHALT & CONSTRUCTION	25BA0953PE6	2600140	EFT	$ 146,239.07	10/02/2026
10136	ENDSLEY, BYRON L	2600053 AUGUST 2026	2600053	EFT	$ 1,200.00	10/02/2026
9855	PRUETT, MELODEE K	2600338 4	2600338	EFT	$ 13,150.00	10/02/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
5438	WILDCAT CONSTRUCTION CO INC	2600754 2	2600754	EFT	$ 573,295.94	10/02/2026
10202	ONEILL EXCAVATING INC	2600964 3137 SE MINN	2600964	EFT	$ 10,288.50	10/02/2026
13880	HYDRO CONCRETE LLC	2600990 4 FINAL	2600990	EFT	$ 24,212.46	10/02/2026
13880	HYDRO CONCRETE LLC	2601186 1	2601186	EFT	$ 40,626.00	10/02/2026
13517	GREENCARE CONSTRUCTION INC	2601207 501 SW JACKS	2601207	EFT	$ 777.50	10/02/2026
12044	MERI-CRETE LLC	2601243 SE 6TH AVE S	2601243	EFT	$ 3,836.00	10/02/2026
12961	DAPRATO CONSTRUCTION	2601381 1525 SW COLL	2601381	EFT	$ 3,180.00	10/02/2026
13517	GREENCARE CONSTRUCTION INC	2601437 1725 SW 2ND	2601437	EFT	$ 7,850.00	10/02/2026
13517	GREENCARE CONSTRUCTION INC	2601439 6823 WINDSON	2601439	EFT	$ 1,910.00	10/02/2026
12961	DAPRATO CONSTRUCTION	2601440 706 SE 7TH S	2601440	EFT	$ 3,614.00	10/02/2026
12961	DAPRATO CONSTRUCTION	2601501 235 NE WILSO	2601501	EFT	$ 4,722.50	10/02/2026
12044	MERI-CRETE LLC	2601511 2912 SW RAND	2601511	EFT	$ 2,818.00	10/02/2026
12044	MERI-CRETE LLC	2601525 3560 SW KENT	2601525	EFT	$ 4,073.75	10/02/2026
12044	MERI-CRETE LLC	2601526 1003 NE QUIN	2601526	EFT	$ 1,695.00	10/02/2026
13517	GREENCARE CONSTRUCTION INC	2601618 1701 SW 72ND	2601618	EFT	$ 3,255.00	10/02/2026
12044	MERI-CRETE LLC	2601620 2900 SW 33RD	2601620	EFT	$ 2,158.00	10/02/2026
12044	MERI-CRETE LLC	2601670 1815 SW MACV	2601670	EFT	$ 4,420.00	10/02/2026
12044	MERI-CRETE LLC	2601683 4012 SW LICO	2601683	EFT	$ 2,210.00	10/02/2026
12044	MERI-CRETE LLC	2601688 2770 SW BURL	2601688	EFT	$ 1,360.00	10/02/2026
10202	ONEILL EXCAVATING INC	2601708 1600 NW BUTT	2601708	EFT	$ 15,477.50	10/02/2026
15765	BROWNS CONCRETE AND MUD JACKING LLC	2601796 1	2601796	EFT	$ 4,000.00	10/02/2026
12863	ROBERTS, MARY	2601817	2601817	EFT	$ 65.50	10/02/2026
15763	ANTOINETTE LATIF	2601818	2601818	EFT	$ 177.95	10/02/2026
15763	ANTOINETTE LATIF	2601830	2601830	EFT	$ 250.00	10/02/2026
1038	COLUMBIA CAPITAL MANAGEMENT LL	26116015	2600707	EFT	$ 7,050.00	10/02/2026
11149	INSIGHT PUBLIC SAFETY AND FORENSIC CONSULTING LLC	2631	2600098	EFT	$ 1,100.00	10/02/2026
3794	PACE ANALYTICAL SERVICES	2660253026	2600106	EFT	$ 692.00	10/02/2026
4474	SENNE COMPANY INC	2668856 10 FINAL	2668856	EFT	$ 114,113.24	10/02/2026
4815	SUNFLOWER PAVING INC	2668958 13	2668958	EFT	$ 471,193.39	10/02/2026
11427	KINGS CONSTRUCTION CO INC	2669323 10	2669323	EFT	$ 506,434.08	10/02/2026
4502	SHAWNEE COUNTY	2670307 AUGUST 2026	2670307	INV	$ 2,604.58	10/02/2026
12664	ADVANCED BIOHAZARD CLEANUP LLC	2670498 SEPT 2026	2670498	EFT	$ 230.00	10/02/2026
470	BETTIS ASPHALT & CONSTRUCTION	26BA0214PE1	2600989	EFT	$ 147,985.73	10/02/2026
470	BETTIS ASPHALT & CONSTRUCTION	26BA0299PE1	2601160	EFT	$ 1,288,188.66	10/02/2026
470	BETTIS ASPHALT & CONSTRUCTION	26BA0317PE2	2601161	EFT	$ 368,456.40	10/02/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2738339	2600744	INV	$ 74.65	10/02/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2739045	2600744	INV	$ 401.10	10/02/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2748381	2600744	CRM	$ (116.10)	10/02/2026
13920	HEATHER PRICE	2789	2601145	EFT	$ 27,000.00	10/02/2026
3071	JOHN G LEVIN	289431	2600085	EFT	$ 100.00	10/02/2026
2849	KANSAS PERSONNEL SERVICES INC	3071870	2600395	EFT	$ 2,288.00	10/02/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3084	2600543	EFT	$ 834.00	10/02/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3085	2600543	EFT	$ 215.00	10/02/2026
2381	IDEXX DISTRIBUTION INC	3209722779	2670177	EFT	$ 5,795.02	10/02/2026
3061	LIGHTHOUSE CONTRACTING INC	3225GIR FIN	2601001	EFT	$ 14,645.00	10/02/2026
5117	U S LIME COMPANY - ST CLAIR	3251728	2601091	EFT	$ 18,596.06	10/02/2026
5117	U S LIME COMPANY - ST CLAIR	3252033	2601091	EFT	$ 18,282.57	10/02/2026
4517	SHAWNEE COUNTY	3405	2600931	INV	$ 660.00	10/02/2026
4517	SHAWNEE COUNTY	3407	2600931	INV	$ 660.00	10/02/2026
4517	SHAWNEE COUNTY	3408	2600931	INV	$ 660.00	10/02/2026
5919	CUT N EDGE INC	345059	2668531	EFT	$ 1,324.00	10/02/2026
5919	CUT N EDGE INC	345060	2668531	EFT	$ 799.00	10/02/2026
5919	CUT N EDGE INC	345061	2668531	EFT	$ 2,020.00	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3494911	2670037	EFT	$ 42.88	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495044	2670107	EFT	$ 16.50	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495085	2670107	EFT	$ 5.94	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495098	2670107	EFT	$ 7.40	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495151	2670090	EFT	$ 17.14	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495180	2670107	EFT	$ 85.00	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495191	2670037	EFT	$ 30.92	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495245	2670090	EFT	$ 22.75	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495314	2670037	EFT	$ 15.98	10/02/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495330	2670037	EFT	$ 104.76	10/02/2026
13228	KANSASLAND TIRE INC OF HAYS KS	35796	2670060	EFT	$ 370.76	10/02/2026
12193	ALFRED BENESCH & COMPANY	371836	2600716	EFT	$ 4,645.00	10/02/2026
12193	ALFRED BENESCH & COMPANY	373428	2662591	EFT	$ 14,987.50	10/02/2026
462	BERRY COMPANIES INC	38005512	2670019	INV	$ 1,015.65	10/02/2026
15242	TLS GROUP, INC.	426009 01	2600362	INV	$ 57,456.00	10/02/2026
1497	CINTAS CORPORATION NO 2	4278290826	2600431	EFT	$ 574.53	10/02/2026
1497	CINTAS CORPORATION NO 2	4278888757	2600431	EFT	$ 573.84	10/02/2026
1497	CINTAS CORPORATION NO 2	4281441307	2600431	EFT	$ 553.84	10/02/2026
1497	CINTAS CORPORATION NO 2	4281442227	2600431	EFT	$ 62.66	10/02/2026
1497	CINTAS CORPORATION NO 2	4281592495	2600748	EFT	$ 22.44	10/02/2026
1497	CINTAS CORPORATION NO 2	4281775945	2670123	EFT	$ 41.87	10/02/2026
1497	CINTAS CORPORATION NO 2	4281775955	2670122	EFT	$ 68.72	10/02/2026
1497	CINTAS CORPORATION NO 2	4282157037	2670123	EFT	$ 29.87	10/02/2026
1497	CINTAS CORPORATION NO 2	4282157080	2670122	EFT	$ 59.76	10/02/2026
1497	CINTAS CORPORATION NO 2	4282157108	2600240	EFT	$ 142.92	10/02/2026
1497	CINTAS CORPORATION NO 2	4282157170	2670122	EFT	$ 37.73	10/02/2026
1497	CINTAS CORPORATION NO 2	4282157196	2670123	EFT	$ 27.87	10/02/2026
4871	TARC INC	44071	2600080	EFT	$ 48.40	10/02/2026
4352	SALISBURY SUPPLY COMPANY INC	455806	2600169	EFT	$ 105.78	10/02/2026
4352	SALISBURY SUPPLY COMPANY INC	455956	2670214	EFT	$ 93.72	10/02/2026
4352	SALISBURY SUPPLY COMPANY INC	455969	2600169	EFT	$ 248.23	10/02/2026
4352	SALISBURY SUPPLY COMPANY INC	456123	2600169	EFT	$ 217.80	10/02/2026
4352	SALISBURY SUPPLY COMPANY INC	456129	2670214	EFT	$ 1,828.00	10/02/2026
4352	SALISBURY SUPPLY COMPANY INC	456331	2600169	EFT	$ 84.03	10/02/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	461089 CR	2668907	EFT	$ (7,245.00)	10/02/2026
15767	NELLIS, GREG	46259.4163		EFT	$ 155.86	10/02/2026
7950	JONES, LUKE	46290.4949		EFT	$ 71.70	10/02/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
12442	NORRIS, KELLY	46293.4267		EFT	$ 515.88	10/02/2026
13270	CONNORS, KARLEE	46293.4831		EFT	$ 91.80	10/02/2026
15753	CONNER DANIELSON	46294.3108		EFT	$ 129.20	10/02/2026
13341	BAILEY, AUDREY	46295.6113		EFT	$ 133.76	10/02/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	474934	2670094	INV	$ 230.88	10/02/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	475224	2670061	INV	$ 63.68	10/02/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	475254	2670061	INV	$ 20.95	10/02/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	475264	2670061	INV	$ 29.67	10/02/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	475265	2670061	INV	$ 19.98	10/02/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	476139	2670061	CRM	$ (84.00)	10/02/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	476371	2670061	CRM	$ (152.96)	10/02/2026
1408	DOWNTOWN TOPEKA INC	53309 2026 OCT		EFT	$ 8,166.66	10/02/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538050	2661859	EFT	$ 16,597.50	10/02/2026
8443	UNIVAR SOLUTIONS USA INC	54176236	2601098	EFT	$ 6,699.79	10/02/2026
4336	SAFETY SUPPLIES	57	2670212	INV	$ 133.93	10/02/2026
11828	OLSSON INC	592550	2601303	EFT	$ 13,117.28	10/02/2026
1073	CONRAD FIRE EQUIPMENT	597414	2670026	EFT	$ 121.13	10/02/2026
4725	STAPLES CONTRACT N COMMERCIAL	6073895246	2601697	EFT	$ 51.44	10/02/2026
15594	AWARENESS TECHNOLOGY INC	62284	2601352	EFT	$ 82.00	10/02/2026
8345	911 CUSTOM LLC	66289 01	2670077	EFT	$ 770.00	10/02/2026
13887	HOLCOMBE BOMAR, PA	68302	2668053	EFT	$ 288.75	10/02/2026
5733	MIDLAND SCIENTIFIC INC	7176449	2670158	EFT	$ 343.03	10/02/2026
5733	MIDLAND SCIENTIFIC INC	7176499	2670158	EFT	$ 199.91	10/02/2026
5733	MIDLAND SCIENTIFIC INC	7176606	2600621	EFT	$ 138.41	10/02/2026
391	BARTLETT & WEST	730112494	2601490	EFT	$ 1,489.75	10/02/2026
391	BARTLETT & WEST	730112540	2665302	EFT	$ 77,217.00	10/02/2026
12197	EQUIPMENTSHARE.COM.INC	7536534 000	2670284	EFT	$ 131.80	10/02/2026
4336	SAFETY SUPPLIES	795	2600167	INV	$ 248.00	10/02/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934260	2670053	EFT	$ 313.88	10/02/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934342	2670053	EFT	$ 51.73	10/02/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934345	2670082	EFT	$ 80.34	10/02/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934580	2670082	EFT	$ 248.32	10/02/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934609	2670053	EFT	$ 41.04	10/02/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934615	2670053	EFT	$ 144.00	10/02/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934624	2670053	EFT	$ 26.99	10/02/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 Z25269	2670082	EFT	$ 220.00	10/02/2026
4336	SAFETY SUPPLIES	803	2600167	INV	$ 22.00	10/02/2026
4336	SAFETY SUPPLIES	805	2600167	INV	$ 72.00	10/02/2026
8275	GILMORE & BELL	8062190		EFT	$ 6,000.00	10/02/2026
8275	GILMORE & BELL	8062195		EFT	$ 7,915.49	10/02/2026
8275	GILMORE & BELL	8062200		EFT	$ 5,640.00	10/02/2026
14073	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	8100191046	2670149	EFT	$ 41.20	10/02/2026
4931	NAILL ENTERPRISES LTD	8586 2	2600360	INV	$ 96.15	10/02/2026
1632	FEDEX	9 456 91691	2670156	INV	$ 773.29	10/02/2026
4734	STATE INDUSTRIAL PRODUCTS	904292385	2601089	EFT	$ 1,683.38	10/02/2026
2744	KANSAS SAND & CONCRETE INC	90650822	2670442	EFT	$ 464.50	10/02/2026
1964	GRAINGER	9076966069	2601711	EFT	$ 1,703.58	10/02/2026
13093	AYON, MARIA	925661	2601733	EFT	$ 75.00	10/02/2026
6773	PUR O ZONE INC	939382	2670257	EFT	$ 133.56	10/02/2026
6773	PUR O ZONE INC	939410	2670257	EFT	$ 642.53	10/02/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505300	2669898	EFT	$ 3,310.29	10/02/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505301	2669898	EFT	$ 2,314.39	10/02/2026
4357	SAMS CLUB DIRECT	999999 2026	2601843	INV	$ 170.00	10/02/2026
9747	EWT HOLDING III CORP	AM000600004	2670449	EFT	$ 16,266.80	10/02/2026
9747	EWT HOLDING III CORP	AM00060288	2670449	EFT	$ 16,442.80	10/02/2026
9747	EWT HOLDING III CORP	AM0006108	2670449	EFT	$ 16,970.80	10/02/2026
9747	EWT HOLDING III CORP	AM08600654	2670449	EFT	$ 2,250.00	10/02/2026
13842	BITFOCUS INC	BF 15876	2670282	EFT	$ 22.98	10/02/2026
13835	FLEET FUELS LLC	CFSI 74686	2670124	EFT	$ 33,431.02	10/02/2026
9969	GREAT SOUTHERN BANK	CID CROSSWND SEPT26		EFT	$ 24,045.95	10/02/2026
12016	TOPEKA GRAND HOTEL	CID CYRUS SEPT 26		EFT	$ 41,803.37	10/02/2026
11018	HOLIDAY SQUARE PARTNERS LLC	CID HOLLIDAY SEPT26		EFT	$ 7,499.77	10/02/2026
4090	JEFFERSON STREET HOTEL PARTNERS LLC	CID RAMADA SEPT 26		EFT	$ 4,336.93	10/02/2026
12035	AFS TOPEKA	CID SE 29TH SEPT 26		EFT	$ 7,322.61	10/02/2026
12090	CITY CENTER ASSOCIATES LLC	CID WAN HILLS SEPT26		EFT	$ 35,382.37	10/02/2026
12209	29 FAIRLAWN LLC	CID WHEATFLD SEPT26		EFT	$ 73,590.74	10/02/2026
9576	ETHANOL PRODUCTS LLC	CO2470221	2601132	EFT	$ 3,086.16	10/02/2026
15770	NATALYA VOROBEY	CR20070011589MS 4006		INV	$ 283.58	10/02/2026
35710	MUNICIPAL COURT PMT	CR20250003832MS 4003		INV	$ 10.00	10/02/2026
35710	MUNICIPAL COURT PMT	CR20260000241MS 4005		INV	$ 132.00	10/02/2026
35710	MUNICIPAL COURT PMT	CR20260002582TR WIT1		INV	$ 11.09	10/02/2026
35710	MUNICIPAL COURT PMT	CR20260003239MS WIT1		INV	$ 10.00	10/02/2026
35710	MUNICIPAL COURT PMT	CR20260003633MS 4002		INV	$ 8.00	10/02/2026
35710	MUNICIPAL COURT PMT	CR20260005016TR WIT		INV	$ 10.00	10/02/2026
35710	MUNICIPAL COURT PMT	CR20260005547MS WIT		INV	$ 10.00	10/02/2026
35710	MUNICIPAL COURT PMT	CR20260006534TR 4004		INV	$ 66.50	10/02/2026
5218	VERMEER GREAT PLAINS INC	E03640	2601149	INV	$ 92,051.82	10/02/2026
12212	SUAREZ, ISAAC M	EDW103-1026IM		EFT	$ 2,650.00	10/02/2026
15643	A&P PROPERTY MANAGEMENT LLC	GAI101-1026IM		EFT	$ 800.00	10/02/2026
12031	GOLD STANDARD DIAGNOSTICS HORSHAM LLC	INV 2026 05312	2670159	EFT	$ 2,491.16	10/02/2026
12991	HD SUPPLY INC	INV01156561	2670218	EFT	$ 593.49	10/02/2026
12429	DENALI WATER SOLUTIONS LLC	INV1349586	2600435	EFT	$ 25,193.27	10/02/2026
13278	DELTA FIRE & SAFETY INC	INVTX26 6147	2601411	EFT	$ 19,508.78	10/02/2026
2747	KANSAS SECURED TITLE	KSSN7966	2600351	EFT	$ 2,750.00	10/02/2026
1619	FASTENAL COMPANY	KSTOP343066	2670029	EFT	$ 151.60	10/02/2026
1619	FASTENAL COMPANY	KSTOP343119	2670154	EFT	$ 26.68	10/02/2026
15372	UNION AT TOWER DISTRICT LP	MIL110-1026IM		EFT	$ 781.65	10/02/2026
56120	MISCELLANEOUS	MILEAGE 9/9/26		INV	$ 529.72	10/02/2026
15773	BRYAN, ANDREW	MUR101-1026IM		EFT	$ 1,300.00	10/02/2026
3658	NEPTUNE TECHNOLOGY GROUP INC	N855068	2601605	EFT	$ 515.63	10/02/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
3658	NEPTUNE TECHNOLOGY GROUP INC	N855123	2601246	EFT	$ 3,065.48	10/02/2026
15725	JANET LANKARD	O10	2601794	INV	$ 850.00	10/02/2026
15720	NYLE W SUTTON	O19	2601790	INV	$ 3,700.00	10/02/2026
15715	JAMES BROWN	O27	2601786	INV	$ 1,900.00	10/02/2026
15721	PATRICK MCGUIRE D	O29	2601791	INV	$ 2,500.00	10/02/2026
15722	BENJAMIN C PHELPS	O3	2601792	INV	$ 1,300.00	10/02/2026
15719	WILLIAM AND MARCENE PRESSLER LIVING TRUST	O50	2601789	INV	$ 1,000.00	10/02/2026
15711	WATSON REAL ESTATE DEVELOPMENT INC	P1	2601782	INV	$ 1,900.00	10/02/2026
12379	BPB HOLDING CORP	P94601227	2669986	EFT	$ 27.44	10/02/2026
6898	JOINT ECONOMIC DEVELOPMENT ORGANIZATION	PAYMENT 9/30/26		EFT	$ 1,071,956.90	10/02/2026
5157	UNITED WAY OF KAW VALLEY INC	PAYROLL 10/2/26		EFT	$ 46.00	10/02/2026
4892	TEAMSTERS LOCAL UNION 696	PAYROLL 10/2/26		EFT	$ 1,161.00	10/02/2026
948	CITY OF TOPEKA FRIENDSHIP FUND	PAYROLL 10/2/26		EFT	$ 617.85	10/02/2026
1676	FIREMENS OFF DUTY RELIEF FUND	PAYROLL 10/2/26		EFT	$ 4,504.90	10/02/2026
1773	FRATERNAL ORDER OF POLICEMEN	PAYROLL 10/2/26		INV	$ 12,981.60	10/02/2026
2424	INTERNATIONAL ASSOCIATION OF FIREFIGHTERS	PAYROLL 10/2/26		EFT	$ 10,229.81	10/02/2026
2732	STATE OF KANSAS	PAYROLL 10/2/26		EFT	$ 12,311.89	10/02/2026
10010	UNITED WORKERS OF	PAYROLL 10/2/26		EFT	$ 1,345.50	10/02/2026
13896	AFSCME COUNCIL #61 OF THE AMERICAN	PAYROLL 10/2/26		EFT	$ 1,489.55	10/02/2026
13993	AMERICAN FEDERATION OF TEACHERS LOCAL 6406	PAYROLL 10/2/26		EFT	$ 721.48	10/02/2026
8140	APPLICATION SOFTWARE INC	PAYROLL 10/2/26 FLEX		EFT	$ 563.00	10/02/2026
8140	APPLICATION SOFTWARE INC	PAYROLL 10/2/26 HSA		EFT	$ 407.50	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26 KOOB		INV	$ 92.31	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26 RIEB		INV	$ 253.85	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26BARBE		INV	$ 1,043.08	10/02/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 10/2/26BLAKE		INV	$ 392.76	10/02/2026
731	BUTLER & ASSOCIATES PA	PAYROLL 10/2/26CRAG1		INV	$ 192.14	10/02/2026
731	BUTLER & ASSOCIATES PA	PAYROLL 10/2/26CRAG2		INV	$ 192.14	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26HAILE		INV	$ 203.08	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26HOOPE		INV	$ 129.23	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26HUBER		INV	$ 507.69	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26JEFFE		INV	$ 695.08	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26KETTE		INV	$ 695.54	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26PEARS		INV	$ 304.62	10/02/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 10/2/26ROACH		INV	$ 126.92	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26SOLIS		INV	$ 69.23	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26SUITT		INV	$ 323.08	10/02/2026
3473	STATE OF MISSOURI	PAYROLL 10/2/26THOM1		INV	$ 291.23	10/02/2026
3473	STATE OF MISSOURI	PAYROLL 10/2/26THOM2		INV	$ 176.31	10/02/2026
12867	CARL B DAVIS	PAYROLL 10/2/26WHITE		INV	$ 1,120.62	10/02/2026
5127	UMB BANK NA	PCARD09252026		EFT	$ 19,591.96	10/02/2026
2321	SPENCER & COMPANY	S 2 17071	2670033	EFT	$ 26.74	10/02/2026
3649	NEENAN COMPANY	S3311965 001	2670369	EFT	$ 1,626.34	10/02/2026
3649	NEENAN COMPANY	S3316547 001	2670369	EFT	$ 253.67	10/02/2026
11469	SUNFLOWER DESIGN LLC	SD 26202E 2	2600459	EFT	$ 2,546.00	10/02/2026
1032	COLONIAL PARK TOWNHOUSES COOPERATIVE INC	SHA113-1026IM		INV	$ 608.00	10/02/2026
9605	FOLEY EQUIPMENT COMPANY	SS340034588	2600256	EFT	$ 146.80	10/02/2026
3375	OZARK KENWORTH INC	T00295600211719	2670288	EFT	$ 532.04	10/02/2026
3375	OZARK KENWORTH INC	T00295600211720	2670288	EFT	$ 1,184.55	10/02/2026
15707	AUBREY PLANKINTON	T1	2601778	INV	$ 300.00	10/02/2026
15725	JANET LANKARD	T10	2601794	INV	$ 850.00	10/02/2026
15716	KAREN S LEPRICH	T13	2601787	INV	$ 1,900.00	10/02/2026
15726	KRISTI R KERNS (FKA KRISTI R RENYER)	T15	2601795	INV	$ 2,100.00	10/02/2026
15720	NYLE W SUTTON	T19	2601790	INV	$ 1,300.00	10/02/2026
15715	JAMES BROWN	T27	2601786	INV	$ 1,450.00	10/02/2026
9605	FOLEY EQUIPMENT COMPANY	T2846402	2601747	EFT	$ 4,046.35	10/02/2026
15721	PATRICK MCGUIRE D	T29	2601791	INV	$ 2,800.00	10/02/2026
15722	BENJAMIN C PHELPS	T3	2601792	INV	$ 3,400.00	10/02/2026
15712	YVONNE KRUPPNER TRUST	T3	2601783	INV	$ 300.00	10/02/2026
15708	CB&M ENTERPRISES LLC	T4	2601779	INV	$ 300.00	10/02/2026
15718	RICHARD MARSH JR	T48	2601788	INV	$ 500.00	10/02/2026
15709	DANIEL R MCNEIVE	T5	2601780	INV	$ 550.00	10/02/2026
15719	WILLIAM AND MARCENE PRESSLER LIVING TRUST	T50	2601789	INV	$ 1,400.00	10/02/2026
15713	ALPHA KAPPA HOUSE OF DELTA GAMMA	T6	2601784	INV	$ 700.00	10/02/2026
15714	MAXWELL HOUSE LLC	T7	2601785	INV	$ 300.00	10/02/2026
15724	EMMA N GETSINGER	T7	2601793	INV	$ 1,150.00	10/02/2026
15710	BARRY STERLING	T8	2601781	INV	$ 300.00	10/02/2026
12128	29TH STREET PARTNERS LLC	TIF SHERWOOD SEPT 26		EFT	$ 33,353.82	10/02/2026
528	BLUE CROSS BLUE SHIELD INC	W/E 09/29/2026	2670199	EFT	$ 290,550.57	10/02/2026
13036	EJ EQUIPMENT INC	W11704	2600177	EFT	$ 3,851.50	10/02/2026
56120	MISCELLANEOUS	WA 1022481 145046		INV	$ 79.50	10/02/2026
2146	CORE & MAIN LP	Z714602	2601673	EFT	$ 19,636.16	10/02/2026
1194	CTCR INC	00003975	2600404	EFT	$ 144.00	10/09/2026
1194	CTCR INC	00003976	2600404	EFT	$ 272.00	10/09/2026
1194	CTCR INC	00003977	2670147	EFT	$ 5,838.00	10/09/2026
1194	CTCR INC	00003978	2670147	EFT	$ 1,094.40	10/09/2026
1194	CTCR INC	00003979	2670147	EFT	$ 744.80	10/09/2026
1194	CTCR INC	00003980	2670147	EFT	$ 694.20	10/09/2026
1194	CTCR INC	00003981	2670147	EFT	$ 2,808.00	10/09/2026
1194	CTCR INC	00003982	2670147	EFT	$ 742.50	10/09/2026
1194	CTCR INC	00003983	2670147	EFT	$ 266.50	10/09/2026
1194	CTCR INC	00003984	2670147	EFT	$ 660.00	10/09/2026
1194	CTCR INC	00003985	2670147	EFT	$ 592.80	10/09/2026
1194	CTCR INC	00003986	2670147	EFT	$ 396.00	10/09/2026
1194	CTCR INC	00003987	2670147	EFT	$ 1,094.75	10/09/2026
1194	CTCR INC	00003988	2670147	EFT	$ 202.80	10/09/2026
1194	CTCR INC	00003989	2670147	EFT	$ 2,770.75	10/09/2026
1194	CTCR INC	00003990	2670147	EFT	$ 1,788.00	10/09/2026
1194	CTCR INC	00003991	2670147	EFT	$ 349.60	10/09/2026
1194	CTCR INC	00003992	2670147	EFT	$ 330.00	10/09/2026

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1194	CTCR INC	00003993	2670147	EFT	$ 439.40	10/09/2026
1194	CTCR INC	00003994	2670147	EFT	$ 2,447.20	10/09/2026
1194	CTCR INC	00003995	2600004	EFT	$ 1,960.80	10/09/2026
1194	CTCR INC	00003996	2600004	EFT	$ 720.00	10/09/2026
1194	CTCR INC	00003997	2600004	EFT	$ 675.00	10/09/2026
15364	PROPIO LS LLC	000955820926	2601348	EFT	$ 423.85	10/09/2026
13342	HYSPECO INC	00993857	2670059	EFT	$ 7.56	10/09/2026
13342	HYSPECO INC	00993861	2670059	EFT	$ 661.34	10/09/2026
13342	HYSPECO INC	00993898	2670059	EFT	$ 381.68	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 232975	2670045	EFT	$ 94.31	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233072	2670115	EFT	$ 11.99	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233106	2670045	EFT	$ 329.98	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233298	2670045	EFT	$ 125.00	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233309	2670045	EFT	$ 28.57	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233362	2670045	EFT	$ 65.94	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233414	2670045	EFT	$ 5.50	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233460	2670045	EFT	$ 454.36	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233563	2670115	EFT	$ 7.99	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233589	2670045	EFT	$ 54.92	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233597	2670045	EFT	$ 3.58	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233659	2670045	EFT	$ 47.51	10/09/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 233794	2670115	EFT	$ 9.49	10/09/2026
2918	DILLONS COMPANIES INC	042980	2600041	EFT	$ 166.49	10/09/2026
5408	BERRY COMPANIES INC	06282525	2670073	EFT	$ 497.64	10/09/2026
5408	BERRY COMPANIES INC	06282536	2600171	EFT	$ 89.98	10/09/2026
2546	JOHNSON CONTROLS INC	1 138547135800	2601728	EFT	$ 12,729.00	10/09/2026
9956	ARC PHYSICAL THERAPY PLUS LIMITED PARTNERSHIP	1001263090	2600687	EFT	$ 2,790.00	10/09/2026
8999	SBB ENGINEERING LLC	10295	2669218	EFT	$ 2,822.50	10/09/2026
8999	SBB ENGINEERING LLC	10297	2600437	EFT	$ 10,612.00	10/09/2026
8999	SBB ENGINEERING LLC	10300	2668882	EFT	$ 17,831.40	10/09/2026
8999	SBB ENGINEERING LLC	10301	2600858	EFT	$ 1,878.80	10/09/2026
8999	SBB ENGINEERING LLC	10308	2600152	EFT	$ 9,503.56	10/09/2026
3061	LIGHTHOUSE CONTRACTING INC	103FILL FI	2600367	EFT	$ 18,075.00	10/09/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104855598	2670110	INV	$ 92.25	10/09/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104855615	2670091	INV	$ 416.60	10/09/2026
13828	HTE TECHNOLOGIES INC	10849149 00	2600403	EFT	$ 1,258.13	10/09/2026
1323	DELTA DENTAL OF KANSAS INC	1092585	2670196	EFT	$ 3,291.30	10/09/2026
4522	SHAWNEE COUNTY	11171	2600089	INV	$ 267.00	10/09/2026
11892	DOXIM UTILITEC LLC	1126 PA	2670161	EFT	$ 28,250.00	10/09/2026
10675	POMPS TIRE SERVICE INC	1160105904	2670062	EFT	$ 1,333.36	10/09/2026
10675	POMPS TIRE SERVICE INC	1160106012	2670062	EFT	$ 37.45	10/09/2026
10675	POMPS TIRE SERVICE INC	1160106250	2670062	EFT	$ 453.92	10/09/2026
10675	POMPS TIRE SERVICE INC	1160106259	2670062	EFT	$ 476.90	10/09/2026
13	A 1 LOCK & KEY LLC	118656	2601752	EFT	$ 320.75	10/09/2026
8000	ADVANCED ENVIRONMENTAL TESTING	13235	2670415	EFT	$ 1,320.00	10/09/2026
2939	LAIRD NOLLER FORD INC	1367895	2670039	EFT	$ 759.33	10/09/2026
2939	LAIRD NOLLER FORD INC	1367971	2670039	EFT	$ 119.58	10/09/2026
2939	LAIRD NOLLER FORD INC	1368101	2670039	EFT	$ 136.08	10/09/2026
2939	LAIRD NOLLER FORD INC	1368149	2670039	EFT	$ 15.47	10/09/2026
2939	LAIRD NOLLER FORD INC	1368187	2670039	EFT	$ 602.29	10/09/2026
13478	SCHUSTER BATTERY CO	140155100	2670066	EFT	$ 659.80	10/09/2026
13478	SCHUSTER BATTERY CO	140155149	2670066	EFT	$ 120.04	10/09/2026
1252	KEVIN R COLHOUER LLC	145421	2670027	EFT	$ 101.00	10/09/2026
13478	SCHUSTER BATTERY CO	151504783	2670098	EFT	$ 220.32	10/09/2026
2038	HACH COMPANY	15176869	2670160	EFT	$ 603.85	10/09/2026
12824	MAINLINE PRINTING INC	153466	2670393	EFT	$ 313.19	10/09/2026
12824	MAINLINE PRINTING INC	153467	2670393	EFT	$ 315.03	10/09/2026
12824	MAINLINE PRINTING INC	153468	2670393	EFT	$ 541.99	10/09/2026
12824	MAINLINE PRINTING INC	153469	2670393	EFT	$ 277.34	10/09/2026
776	CAPITAL BELT & SUPPLY INC	158208	2600162	EFT	$ 1,718.00	10/09/2026
776	CAPITAL BELT & SUPPLY INC	158516	2600162	EFT	$ 67.85	10/09/2026
776	CAPITAL BELT & SUPPLY INC	158604	2600162	EFT	$ 37.98	10/09/2026
12720	GERKEN RENT-ALL INC	164184 H	2670220	INV	$ 4.49	10/09/2026
12720	GERKEN RENT-ALL INC	164186 H	2670220	INV	$ 6.78	10/09/2026
12720	GERKEN RENT-ALL INC	164261 H	2670220	INV	$ 61.44	10/09/2026
12720	GERKEN RENT-ALL INC	164270 H	2670220	INV	$ 52.99	10/09/2026
12720	GERKEN RENT-ALL INC	164307 H	2670220	INV	$ 21.44	10/09/2026
13035	YARDCRAFTERS LLC	16803	2600440	EFT	$ 599.00	10/09/2026
670	BROWNS SUPER SERVICE INC	168296	2601767	INV	$ 450.00	10/09/2026
670	BROWNS SUPER SERVICE INC	168298	2670023	INV	$ 250.00	10/09/2026
13035	YARDCRAFTERS LLC	16875	2600440	EFT	$ 599.00	10/09/2026
11840	JEO CONSULTING GROUP INC-TOPEKA	177165	2600122	EFT	$ 1,903.75	10/09/2026
1323	DELTA DENTAL OF KANSAS INC	178073	2670196	EFT	$ 14,398.98	10/09/2026
5134	UNIFIRST CORPORATION	1910126464	2670262	EFT	$ 10.00	10/09/2026
5134	UNIFIRST CORPORATION	1910126465	2670258	EFT	$ 17.03	10/09/2026
5134	UNIFIRST CORPORATION	1910126475	2670258	EFT	$ 45.70	10/09/2026
5134	UNIFIRST CORPORATION	1910126477	2600120	EFT	$ 111.25	10/09/2026
11143	CONTRACT FURNISHINGS RENTS LLC	19191	2668923	EFT	$ 426.56	10/09/2026
13470	ELECTRONICS SUPPLY HOLDCO LLC	1930104	2670153	EFT	$ 162.95	10/09/2026
10972	FIRST RESPONDER OUTFITTERS INC	199505 1	2601367	INV	$ 197.00	10/09/2026
12391	AUTOMATION CONTROLS INC	2026 126 2	2601288	EFT	$ 1,992.00	10/09/2026
12391	AUTOMATION CONTROLS INC	2026 128 2	2601288	EFT	$ 4,320.00	10/09/2026
11233	LETTS VANKIRK & ASSOCIATES	20759	2600622	EFT	$ 6,907.80	10/09/2026
11388	GRANICUS LLC	237799	2601718	EFT	$ 18,570.73	10/09/2026
12761	TSQUARED LAWN CARE	24	2670246	EFT	$ 1,240.00	10/09/2026
14087	FISHER & PHILLIPS LLP	2422105	2670280	EFT	$ 1,152.00	10/09/2026
12082	COMMERCIAL TIRE CENTERS INC	24490	2670050	EFT	$ 2,298.72	10/09/2026
12082	COMMERCIAL TIRE CENTERS INC	24511	2670050	EFT	$ 1,873.12	10/09/2026
13226	TOPEKA AUTO GLASS LLC	25275	2670070	EFT	$ 315.84	10/09/2026
11005	TVH PARTS CO	25465160	2670100	EFT	$ 1,040.00	10/09/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
12157	JOHNSON CONTROLS US HOLDINGS	25658230	2670296	EFT	$ 238.19	10/09/2026
12157	JOHNSON CONTROLS US HOLDINGS	25658255	2670296	EFT	$ 420.30	10/09/2026
12157	JOHNSON CONTROLS US HOLDINGS	25661305	2670296	EFT	$ 238.19	10/09/2026
12309	HEARTLAND RECOVERY	26 25399	2600057	INV	$ 60.00	10/09/2026
12309	HEARTLAND RECOVERY	26 25400	2600057	INV	$ 120.00	10/09/2026
12309	HEARTLAND RECOVERY	26 25496	2600057	INV	$ 60.00	10/09/2026
12309	HEARTLAND RECOVERY	26 26474	2600057	INV	$ 60.00	10/09/2026
12309	HEARTLAND RECOVERY	26 26479	2600057	INV	$ 60.00	10/09/2026
12309	HEARTLAND RECOVERY	26 26485	2600057	INV	$ 180.00	10/09/2026
4355	SAMCO INC	2600500 5	2600500	EFT	$ 150,753.50	10/09/2026
1025	COLLINS, ALLEN F	2601078 37TH TOPEKA	2601078	EFT	$ 1,500.00	10/09/2026
13517	GREENCARE CONSTRUCTION INC	2601140 638 SW MEDFO	2601140	EFT	$ 1,670.00	10/09/2026
13517	GREENCARE CONSTRUCTION INC	2601296 5840 SW CAND	2601296	EFT	$ 2,605.00	10/09/2026
4815	RD JOHNSON EXCAVATING CO.	2601465 1	2601465	EFT	$ 176,333.90	10/09/2026
12961	DAPRATO CONSTRUCTION	2601512 2909 SW 36TH	2601512	EFT	$ 2,422.00	10/09/2026
13517	GREENCARE CONSTRUCTION INC	2601527 834 N KANSAS	2601527	EFT	$ 26,094.00	10/09/2026
13517	GREENCARE CONSTRUCTION INC	2601685 SE 18TH S KA	2601685	EFT	$ 10,904.00	10/09/2026
13517	GREENCARE CONSTRUCTION INC	2601686 2132 S KANSA	2601686	EFT	$ 5,410.00	10/09/2026
4885	TAZCO INC	2601700 1115 NE POPL	2601700	EFT	$ 2,400.00	10/09/2026
4885	TAZCO INC	2601710 1115 NE POPL	2601710	EFT	$ 18,490.00	10/09/2026
13980	WHITE, PRINSUCOLA	2601827	2601827	EFT	$ 791.31	10/09/2026
914	CHESNEY PARK NIA	2601855	2601855	EFT	$ 196.00	10/09/2026
14062	SORIA, ROBERT	2601864	2601864	EFT	$ 132.00	10/09/2026
4355	SAMCO INC	2602572	2670000	EFT	$ 974.80	10/09/2026
4355	SAMCO INC	2602635	2670000	EFT	$ 2,811.33	10/09/2026
1038	COLUMBIA CAPITAL MANAGEMENT LL	26116011	2601750	EFT	$ 55,000.00	10/09/2026
3794	PACE ANALYTICAL SERVICES	2660253192	2600106	EFT	$ 1,926.00	10/09/2026
3794	PACE ANALYTICAL SERVICES	2660253354	2670209	EFT	$ 300.00	10/09/2026
3794	PACE ANALYTICAL SERVICES	2660253440	2670209	EFT	$ 300.00	10/09/2026
12288	UNLIMITED CONSTRUCTION INC	2666025 20	2666025	EFT	$ 275,822.34	10/09/2026
1075	CONSOLIDATED RURAL WATER DISTRICT #3	2670148 AUGUST	2670148	EFT	$ 16,888.01	10/09/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2746136	2600744	INV	$ 120.31	10/09/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2746141	2600744	INV	$ 685.11	10/09/2026
9980	MURPHY TRACTOR & EQUIPMENT CO INC	2748384	2600745	INV	$ 116.10	10/09/2026
9597	COUNTY OF JOHNSON	279939	2600945	INV	$ 133.30	10/09/2026
9589	VESTIS GROUP INC	280004997	2600530	EFT	$ (2,483.81)	10/09/2026
9589	VESTIS GROUP INC	280005684	2600530	EFT	$ (85.22)	10/09/2026
9589	VESTIS GROUP INC	280005696	2600530	EFT	$ (167.31)	10/09/2026
9589	VESTIS GROUP INC	280005697	2600530	EFT	$ (2.70)	10/09/2026
9589	VESTIS GROUP INC	2801715227	2600530	EFT	$ 5,829.16	10/09/2026
9589	VESTIS GROUP INC	2801774839	2600530	EFT	$ 236.00	10/09/2026
9589	VESTIS GROUP INC	2801785131	2600530	EFT	$ 177.00	10/09/2026
9589	VESTIS GROUP INC	2801790251	2600530	EFT	$ 195.00	10/09/2026
2377	IBT INC	30362362	2600432	EFT	$ 1,163.20	10/09/2026
2377	IBT INC	30362364	2600432	EFT	$ 457.84	10/09/2026
2377	IBT INC	30368115	2600432	EFT	$ 276.59	10/09/2026
2377	IBT INC	30375366	2600432	EFT	$ 38.81	10/09/2026
12611	RUSH TRUCK CENTERS OF MISSOURI INC	3047658682	2670064	EFT	$ 677.80	10/09/2026
2849	KANSAS PERSONNEL SERVICES INC	3071921	2600395	EFT	$ 2,059.20	10/09/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3091	2600317	EFT	$ 2,000.00	10/09/2026
11358	CHEMRITE INC	319186	2601094	EFT	$ 10,889.10	10/09/2026
5117	U S LIME COMPANY - ST CLAIR	3252565	2601091	EFT	$ 18,346.02	10/09/2026
5117	U S LIME COMPANY - ST CLAIR	3253075	2601091	EFT	$ 18,353.48	10/09/2026
5117	U S LIME COMPANY - ST CLAIR	3253097	2601091	EFT	$ 9,415.58	10/09/2026
14058	MEDIMPACT HEALTHCARE SYSTEMS	33450465	2600387	EFT	$ 191,830.46	10/09/2026
4517	SHAWNEE COUNTY	3404	2600931	INV	$ 660.00	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495364	2670106	EFT	$ 36.57	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495373	2670037	EFT	$ 10.56	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495494	2670107	EFT	$ 33.99	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495635	2670107	EFT	$ 46.24	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495664	2670107	EFT	$ 20.26	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495670	2670090	EFT	$ 49.50	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495682	2670037	EFT	$ 4.62	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495710	2670037	EFT	$ 5.58	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495713	2670037	EFT	$ 54.62	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495767	2670106	EFT	$ 10.45	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495771	2670037	EFT	$ 5.50	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495833	2670090	EFT	$ 145.17	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495861	2670090	EFT	$ 219.75	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495869	2670107	EFT	$ 44.55	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495887	2670090	EFT	$ 97.24	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495911	2670090	EFT	$ 58.11	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496081	2670106	EFT	$ 35.15	10/09/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496671	2670090	EFT	$ (75.56)	10/09/2026
13228	KANSASLAND TIRE INC OF HAYS KS	35930	2670075	EFT	$ 5,343.31	10/09/2026
13228	KANSASLAND TIRE INC OF HAYS KS	36022	2670075	EFT	$ 1,495.56	10/09/2026
12193	ALFRED BENESCH & COMPANY	375303	2669039	EFT	$ 27,227.50	10/09/2026
12193	ALFRED BENESCH & COMPANY	375421	2601368	EFT	$ 3,210.00	10/09/2026
12193	ALFRED BENESCH & COMPANY	375804	2601164	EFT	$ 13,227.50	10/09/2026
12193	ALFRED BENESCH & COMPANY	375806	2601163	EFT	$ 7,635.00	10/09/2026
12193	ALFRED BENESCH & COMPANY	375807	2600507	EFT	$ 7,347.50	10/09/2026
12193	ALFRED BENESCH & COMPANY	375808	2601651	EFT	$ 7,530.00	10/09/2026
12193	ALFRED BENESCH & COMPANY	376011	2669580	EFT	$ 4,255.00	10/09/2026
12193	ALFRED BENESCH & COMPANY	376040	2600861	EFT	$ 10,425.06	10/09/2026
12193	ALFRED BENESCH & COMPANY	376865	2669749	EFT	$ 15,032.50	10/09/2026
235	ANIMAL CLINIC OF NORTH TOPEKA	384359	2600031	EFT	$ 3,758.70	10/09/2026
235	ANIMAL CLINIC OF NORTH TOPEKA	384360	2600031	EFT	$ 2,906.48	10/09/2026
1497	CINTAS CORPORATION NO 2	4282157644	2600431	EFT	$ 552.96	10/09/2026
1497	CINTAS CORPORATION NO 2	4282158747	2600431	EFT	$ 62.66	10/09/2026
1497	CINTAS CORPORATION NO 2	4282290865	2600748	EFT	$ 22.44	10/09/2026

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1497	CINTAS CORPORATION NO 2	4282624509	2670122	EFT	$ 68.72	10/09/2026
1497	CINTAS CORPORATION NO 2	4282624544	2670123	EFT	$ 41.87	10/09/2026
1497	CINTAS CORPORATION NO 2	4282921195	2670123	EFT	$ 29.87	10/09/2026
1497	CINTAS CORPORATION NO 2	4282921225	2670122	EFT	$ 59.76	10/09/2026
1497	CINTAS CORPORATION NO 2	4282921254	2600240	EFT	$ 142.92	10/09/2026
1497	CINTAS CORPORATION NO 2	4282921719	2600431	EFT	$ 552.96	10/09/2026
1497	CINTAS CORPORATION NO 2	4282922436	2600431	EFT	$ 62.66	10/09/2026
4871	TARC INC	43947	2601077	EFT	$ 200.00	10/09/2026
11603	CENTRALSQUARE TECHNOLOGIES LLC	451659	2601880	EFT	$ 12,522.94	10/09/2026
4352	SALISBURY SUPPLY COMPANY INC	456801	2670214	EFT	$ 47.01	10/09/2026
4352	SALISBURY SUPPLY COMPANY INC	456816	2670214	EFT	$ 20.20	10/09/2026
4352	SALISBURY SUPPLY COMPANY INC	456822	2600169	EFT	$ 16.66	10/09/2026
4352	SALISBURY SUPPLY COMPANY INC	457171	2670117	EFT	$ 68.30	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	475562	2670061	INV	$ 3.34	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	475599	2670094	INV	$ 15.08	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	475704	2670061	INV	$ 215.60	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	475897	2670061	INV	$ 277.49	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	475902	2670061	INV	$ 16.65	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	476115	2670094	INV	$ 358.70	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	476161	2670061	INV	$ 666.21	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	476166	2670061	INV	$ 12.58	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477052	2670061	CRM	$ (134.00)	10/09/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477282	2670061	CRM	$ (145.73)	10/09/2026
162	J&D EQUIPMENT INC	59184	2670167	EFT	$ 561.81	10/09/2026
162	J&D EQUIPMENT INC	59202	2670167	EFT	$ 1,051.15	10/09/2026
1073	CONRAD FIRE EQUIPMENT	597610	2670081	EFT	$ 274.84	10/09/2026
2939	LAIRD NOLLER FORD INC	6043783	2670039	EFT	$ 584.82	10/09/2026
4725	STAPLES CONTRACT N COMMERCIAL	6074162255	2601717	EFT	$ 51.62	10/09/2026
4725	STAPLES CONTRACT N COMMERCIAL	6074162256	2601709	EFT	$ 458.49	10/09/2026
4725	STAPLES CONTRACT N COMMERCIAL	6074394470	2601729	EFT	$ 155.60	10/09/2026
4725	STAPLES CONTRACT N COMMERCIAL	6074394471	2601732	EFT	$ 483.90	10/09/2026
4725	STAPLES CONTRACT N COMMERCIAL	6074468249	2601751	EFT	$ 408.91	10/09/2026
2728	KANSAS ONE CALL SYSTEM INC	6080508	2670313	EFT	$ 4,801.30	10/09/2026
10202	ONEILL EXCAVATING INC	619	2601741	EFT	$ 1,306.25	10/09/2026
10202	ONEILL EXCAVATING INC	620	2601742	EFT	$ 3,575.00	10/09/2026
13303	HALLEY COUNSELING SERVICES	662040685	2664765	EFT	$ 8,236.54	10/09/2026
3747	MISSOURI DOOR CO INC	67361	2670243	EFT	$ 9,778.94	10/09/2026
245	APPLIED INDUSTRIAL TECHNOLOGIES	7035361000	2670141	EFT	$ 17.48	10/09/2026
5733	MIDLAND SCIENTIFIC INC	7180564	2670158	EFT	$ 199.45	10/09/2026
12767	SCHURLE SIGNS INC	74246	2601533	EFT	$ 616.00	10/09/2026
13847	MIDWEST CONCRETE MATERIALS	764280	2670208	EFT	$ 428.00	10/09/2026
13847	MIDWEST CONCRETE MATERIALS	764345	2670368	EFT	$ 416.00	10/09/2026
13847	MIDWEST CONCRETE MATERIALS	764700	2670368	EFT	$ 495.00	10/09/2026
5015	TOPEKA BLUE PRINT INC	79529	2601863	EFT	$ 352.00	10/09/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934688	2670053	EFT	$ 161.70	10/09/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934703	2670053	EFT	$ 102.75	10/09/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934867	2670053	EFT	$ 126.40	10/09/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934964	2670082	EFT	$ 142.54	10/09/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 935005	2670053	EFT	$ 24.10	10/09/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 935028	2670053	EFT	$ 115.22	10/09/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 Z25326	2670082	EFT	$ 110.00	10/09/2026
14073	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	8100191847	2670149	EFT	$ 51.50	10/09/2026
14073	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	8100192137	2670149	EFT	$ 379.04	10/09/2026
12300	USIC HOLDINGS INC	834186	2670223	EFT	$ 254.50	10/09/2026
1497	CINTAS CORPORATION NO 2	8408610449	2600886	EFT	$ 1,908.47	10/09/2026
43	ACTION ADVERTISING CO INC	84905	2601849	INV	$ 1,395.00	10/09/2026
4931	NAILL ENTERPRISES LTD	8586 3	2600360	INV	$ 96.15	10/09/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8625D	2670290	INV	$ 306.20	10/09/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8626D	2670290	INV	$ 597.31	10/09/2026
11147	HAYS FIRE AND RESCUE SALES AND SERVICE LLC	8627D	2670287	INV	$ 396.52	10/09/2026
4174	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8792 1105153	2670211	EFT	$ 3,939.00	10/09/2026
4174	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8792 1105735	2600192	EFT	$ 1,330.83	10/09/2026
4174	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8792 1106342	2600192	EFT	$ 4,671.44	10/09/2026
6778	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8795 1080204	2670499	EFT	$ 273.91	10/09/2026
1632	FEDEX	9 467 09914	2670156	INV	$ 260.43	10/09/2026
2744	KANSAS SAND & CONCRETE INC	90651267	2670183	EFT	$ 1,286.25	10/09/2026
2744	KANSAS SAND & CONCRETE INC	90651594	2670442	EFT	$ 532.00	10/09/2026
10997	BORDER STATES INDUSTRIES INC	933169778	2600020	EFT	$ 17.08	10/09/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505407	2669898	EFT	$ 4,108.10	10/09/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505463	2669898	EFT	$ 312.84	10/09/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505464	2669898	EFT	$ 296.61	10/09/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505499	2669898	EFT	$ 1,003.48	10/09/2026
4503	SHAWNEE COUNTY	AUGUST 2026	2670470	EFT	$ 111,288.96	10/09/2026
12164	EPIC PROPERTY MANAGEMENT LLC	BEN106-1026TB		EFT	$ 719.00	10/09/2026
12164	EPIC PROPERTY MANAGEMENT LLC	BEN106-DEP		EFT	$ 826.00	10/09/2026
13835	FLEET FUELS LLC	CFSI 75452	2670124	EFT	$ 40,940.80	10/09/2026
12298	US PEROXIDE LLC	CIN470037330	2670452	EFT	$ 15,016.47	10/09/2026
12298	US PEROXIDE LLC	CIN470037331	2670452	EFT	$ 14,055.30	10/09/2026
9576	ETHANOL PRODUCTS LLC	CO2468996	2601132	EFT	$ 2,720.00	10/09/2026
9576	ETHANOL PRODUCTS LLC	CO2470517	2601132	EFT	$ 3,085.04	10/09/2026
12907	STILL PRODUCING LLC	DAL103-1026		INV	$ 700.00	10/09/2026
1451	DURKIN EQUIPMENT CO	DK SINVP107936	2670235	EFT	$ 10,911.20	10/09/2026
15777	TOPEKA INCOME PROPERTIES LLC	HAR120-1026IM		EFT	$ 2,000.00	10/09/2026
13848	CLEAN CUT LAWN CARE	I3980	2669906	EFT	$ 3,722.92	10/09/2026
13848	CLEAN CUT LAWN CARE	I3982	2669906	EFT	$ 3,917.48	10/09/2026
8335	QAL-TEK ASSOCIATES LLC	INV 26 04039	2601776	EFT	$ 89.52	10/09/2026
2008	GT DISTRIBUTORS INC	INV1097329	2600740	EFT	$ 10,491.00	10/09/2026
11420	UH APARTMENT PROPERTIES LLC	JAC106-1026IM		EFT	$ 1,100.00	10/09/2026
13899	X-CALIBER FUNDING LLC	JAR103-1026		EFT	$ 473.00	10/09/2026
13899	X-CALIBER FUNDING LLC	JAR103-DEP		EFT	$ 300.00	10/09/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
12164	EPIC PROPERTY MANAGEMENT LLC	JON108-DMGES		EFT	$ 653.00	10/09/2026
11367	LEWIS LEGAL NEWS INC	L30833	2601777	EFT	$ 56.00	10/09/2026
3658	NEPTUNE TECHNOLOGY GROUP INC	N855782	2601605	EFT	$ 581.54	10/09/2026
3658	NEPTUNE TECHNOLOGY GROUP INC	N855976	2601441	EFT	$ 6,665.95	10/09/2026
792	CAPITOL MANAGEMENT LLC	ORT101-DMGES		EFT	$ 1,000.00	10/09/2026
12379	BPB HOLDING CORP	P94487356	2669986	EFT	$ 117.14	10/09/2026
5127	UMB BANK NA	PCARD10022026		EFT	$ 27,770.57	10/09/2026
2321	SPENCER & COMPANY	S 76683	2670088	EFT	$ 191.29	10/09/2026
2321	SPENCER & COMPANY	S 76686	2670033	EFT	$ 59.79	10/09/2026
2321	SPENCER & COMPANY	S 76688	2670033	EFT	$ 57.87	10/09/2026
2321	SPENCER & COMPANY	S 76726	2670088	EFT	$ 321.68	10/09/2026
2321	SPENCER & COMPANY	S 76753	2670033	EFT	$ 104.27	10/09/2026
2321	SPENCER & COMPANY	S 76799	2670033	EFT	$ 43.94	10/09/2026
3649	NEENAN COMPANY	S3317076 001	2670369	EFT	$ 1,779.33	10/09/2026
12342	OJ DUPREE COMPANY	S5335	2670447	INV	$ 2,044.00	10/09/2026
13835	FLEET FUELS LLC	SI 121294	2670124	EFT	$ 1,701.42	10/09/2026
13835	FLEET FUELS LLC	SI 121919	2670124	EFT	$ 13.31	10/09/2026
9605	FOLEY EQUIPMENT COMPANY	SS300070236	2670056	EFT	$ 629.89	10/09/2026
13921	AG PARTNERS COOPERATIVE INC	T07248	2670078	EFT	$ 1,252.35	10/09/2026
3280	MCCRAY LUMBER COMPANY INC	TO0002508228 001	2670356	INV	$ 117.00	10/09/2026
528	BLUE CROSS BLUE SHIELD INC	W/E 10/06/2026	2670199	EFT	$ 316,186.90	10/09/2026
12907	STILL PRODUCING LLC	WAR105-1026		INV	$ 525.00	10/09/2026
12907	STILL PRODUCING LLC	WAR105-DEP		INV	$ 700.00	10/09/2026
13686	CV APARTMENT PROPERTIES LLC	WAT103-1026IM		EFT	$ 700.00	10/09/2026
15783	PLAYTER & PLAYTER LLC	25-4065		INV	$ 34,999.00	10/12/2026
1194	CTCR INC	00004000	2670147	EFT	$ 973.00	10/16/2026
1194	CTCR INC	00004001	2670147	EFT	$ 726.00	10/16/2026
1194	CTCR INC	00004002	2670147	EFT	$ 605.00	10/16/2026
1194	CTCR INC	00004003	2670147	EFT	$ 938.00	10/16/2026
1194	CTCR INC	00004005	2670147	EFT	$ 703.50	10/16/2026
1194	CTCR INC	00004006	2670147	EFT	$ 245.00	10/16/2026
1194	CTCR INC	00004007	2670147	EFT	$ 159.00	10/16/2026
1194	CTCR INC	00004008	2600004	EFT	$ 1,445.80	10/16/2026
1194	CTCR INC	00004009	2600004	EFT	$ 59.80	10/16/2026
1194	CTCR INC	00004010	2600004	EFT	$ 291.90	10/16/2026
1194	CTCR INC	00004011	2600004	EFT	$ 456.00	10/16/2026
15364	PROPIO LS LLC	000955830926	2601458	EFT	$ 74.84	10/16/2026
15364	PROPIO LS LLC	000956110926	2601798	EFT	$ 33.32	10/16/2026
7179	NIPPON SANSO MATHESON INC	0033915697	2670109	EFT	$ 401.79	10/16/2026
7179	NIPPON SANSO MATHESON INC	0033915698	2670109	EFT	$ 88.27	10/16/2026
7179	NIPPON SANSO MATHESON INC	0033915699	2670109	EFT	$ 126.43	10/16/2026
7179	NIPPON SANSO MATHESON INC	0033915701	2670187	EFT	$ 372.22	10/16/2026
13342	HYSPECO INC	00996369	2670059	EFT	$ 808.96	10/16/2026
13342	HYSPECO INC	00997330	2670059	EFT	$ 13.18	10/16/2026
15246	HYDROMAX USA LLC	011609	2600265	INV	$ 101,157.00	10/16/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 232527	2670045	EFT	$ (250.00)	10/16/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 234301	2670045	EFT	$ 15.40	10/16/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 234602	2670045	EFT	$ 4.41	10/16/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 234604	2670045	EFT	$ 4.41	10/16/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 234794	2670045	EFT	$ 20.88	10/16/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 234960	2670045	EFT	$ 150.40	10/16/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 235220	2670045	EFT	$ 55.18	10/16/2026
3340	MELLEN & ASSOCIATES	041093	2600147	EFT	$ 3,847.00	10/16/2026
3340	MELLEN & ASSOCIATES	041283	2600147	EFT	$ 14,820.74	10/16/2026
11262	AUTOZONE STORES LLC	04473496808	2670079	EFT	$ 377.02	10/16/2026
11262	AUTOZONE STORES LLC	04473511622	2670079	EFT	$ 493.01	10/16/2026
2531	JIMERFIELD, STEVEN	0523 2026	2601730	EFT	$ 8,000.00	10/16/2026
5408	BERRY COMPANIES INC	06282994	2670073	EFT	$ 24.98	10/16/2026
282	SOUTHWESTERN BELL TELEPHONE CO	0780773571 092526		INV	$ 297.45	10/16/2026
5753	STORMONT VAIL HEALTHCARE	10003959	2600375	INV	$ 550.00	10/16/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104859842	2670388	INV	$ 13.26	10/16/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104860936	2670388	INV	$ 459.61	10/16/2026
2854	MIDWEST MOTOR SUPPLY CO INC	104861577	2670388	INV	$ 495.18	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1089856	2601142	EFT	$ 15,053.50	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090147	2600471	EFT	$ 78.99	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090157	2600471	EFT	$ 111.98	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090160	2600471	EFT	$ 630.87	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090161	2600471	EFT	$ 739.01	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090162	2600471	EFT	$ 627.76	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090163	2600471	EFT	$ 749.19	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090164	2600471	EFT	$ 567.57	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090165	2600471	EFT	$ 129.41	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090166	2600471	EFT	$ 594.27	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090167	2600471	EFT	$ 740.33	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090168	2600471	EFT	$ 740.46	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090169	2600471	EFT	$ 72.99	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090170	2600471	EFT	$ 746.65	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090171	2600471	EFT	$ 142.29	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090172	2600471	EFT	$ 612.50	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090173	2600471	EFT	$ 583.68	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090174	2600471	EFT	$ 470.10	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090175	2600471	EFT	$ 665.75	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090176	2600471	EFT	$ 762.99	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090191	2601264	EFT	$ 44,343.00	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090592	2600471	EFT	$ 144.45	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090593	2600471	EFT	$ 295.89	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090594	2600471	EFT	$ 395.00	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090595	2600471	EFT	$ 400.36	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090596	2600471	EFT	$ 575.58	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090597	2600471	EFT	$ 137.41	10/16/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
402	BAYSINGER POLICE SUPPLY INC	1090598	2600471	EFT	$ 80.16	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090599	2600471	EFT	$ 610.39	10/16/2026
402	BAYSINGER POLICE SUPPLY INC	1090600	2600471	EFT	$ 46.49	10/16/2026
10675	POMPS TIRE SERVICE INC	1160106051	2670062	EFT	$ 374.14	10/16/2026
10675	POMPS TIRE SERVICE INC	1160106101	2670062	EFT	$ 70.00	10/16/2026
10675	POMPS TIRE SERVICE INC	1160106426	2670062	EFT	$ 1,014.44	10/16/2026
10675	POMPS TIRE SERVICE INC	1160106428	2670062	EFT	$ 42.45	10/16/2026
10675	POMPS TIRE SERVICE INC	1160106600	2670062	EFT	$ 70.00	10/16/2026
10675	POMPS TIRE SERVICE INC	1160106614	2670062	EFT	$ 35.31	10/16/2026
13	A 1 LOCK & KEY LLC	118630	2600430	EFT	$ 17.56	10/16/2026
13478	SCHUSTER BATTERY CO	120020722	2670066	EFT	$ 75.96	10/16/2026
5197	VANCE BROTHERS LLC	12223	2600712	EFT	$ 1,413,906.61	10/16/2026
2939	LAIRD NOLLER FORD INC	1368277	2670039	EFT	$ 101.31	10/16/2026
2939	LAIRD NOLLER FORD INC	1368431	2670039	EFT	$ 58.81	10/16/2026
2939	LAIRD NOLLER FORD INC	1368435	2670039	EFT	$ 88.58	10/16/2026
2939	LAIRD NOLLER FORD INC	1368504	2670039	EFT	$ 141.75	10/16/2026
2939	LAIRD NOLLER FORD INC	1368608	2670039	EFT	$ 310.70	10/16/2026
1252	KEVIN R COLHOUER LLC	145470	2670027	EFT	$ 65.00	10/16/2026
1252	KEVIN R COLHOUER LLC	145474	2670027	EFT	$ 65.00	10/16/2026
347	BAKER ENVIRONMENTAL CONSULTING	1462	2601652	EFT	$ 800.00	10/16/2026
2038	HACH COMPANY	15186219	2670160	EFT	$ 44.19	10/16/2026
12824	MAINLINE PRINTING INC	153952	2670393	EFT	$ 283.22	10/16/2026
12824	MAINLINE PRINTING INC	153953	2670393	EFT	$ 343.65	10/16/2026
12824	MAINLINE PRINTING INC	153996	2670393	EFT	$ 735.10	10/16/2026
776	CAPITAL BELT & SUPPLY INC	158316	2600162	EFT	$ 1,718.00	10/16/2026
776	CAPITAL BELT & SUPPLY INC	158725	2670146	EFT	$ 1,574.10	10/16/2026
4017	PROFESSIONAL CLEANING SYSTEMS	163230 1	2670116	EFT	$ 395.00	10/16/2026
12720	GERKEN RENT-ALL INC	164338 H	2670220	INV	$ 11.45	10/16/2026
12720	GERKEN RENT-ALL INC	164389 H	2670220	INV	$ 24.56	10/16/2026
12720	GERKEN RENT-ALL INC	164401 H	2670220	INV	$ 13.74	10/16/2026
11840	JEO CONSULTING GROUP INC-TOPEKA	177295	2601304	EFT	$ 29,738.75	10/16/2026
13126	TOPEKA PLUMBING & EXCAVATING LLC	1773	2601157	EFT	$ 8,600.00	10/16/2026
11840	JEO CONSULTING GROUP INC	177412	2668701	EFT	$ 27,883.75	10/16/2026
11840	JEO CONSULTING GROUP INC	177417	2667057	EFT	$ 8,461.25	10/16/2026
1323	DELTA DENTAL OF KANSAS INC	180988	2670196	EFT	$ 14,132.00	10/16/2026
5134	UNIFIRST CORPORATION	1910122422	2670258	EFT	$ 50.30	10/16/2026
5134	UNIFIRST CORPORATION	1910126122	2600090	EFT	$ 21.98	10/16/2026
5134	UNIFIRST CORPORATION	1910126129	2600090	EFT	$ 24.79	10/16/2026
5134	UNIFIRST CORPORATION	1910126937	2670262	EFT	$ 10.00	10/16/2026
5134	UNIFIRST CORPORATION	1910126938	2670258	EFT	$ 17.03	10/16/2026
5134	UNIFIRST CORPORATION	1910127044	2600090	EFT	$ 10.02	10/16/2026
5134	UNIFIRST CORPORATION	1910127066	2600090	EFT	$ 21.98	10/16/2026
5134	UNIFIRST CORPORATION	1910127070	2600090	EFT	$ 24.79	10/16/2026
56120	MISCELLANEOUS	19103		INV	$ 250.00	10/16/2026
56120	MISCELLANEOUS	19104		INV	$ 250.00	10/16/2026
56120	MISCELLANEOUS	19105		INV	$ 250.00	10/16/2026
56120	MISCELLANEOUS	19106		INV	$ 250.00	10/16/2026
13470	ELECTRONICS SUPPLY HOLDCO LLC	1930257	2670153	EFT	$ 938.00	10/16/2026
4067	R E PEDROTTI COMPANY	19307	2601930	EFT	$ 297.00	10/16/2026
56120	MISCELLANEOUS	19346		INV	$ 250.00	10/16/2026
56120	MISCELLANEOUS	19347		INV	$ 250.00	10/16/2026
56120	MISCELLANEOUS	19348		INV	$ 250.00	10/16/2026
56120	MISCELLANEOUS	19349		INV	$ 250.00	10/16/2026
56120	MISCELLANEOUS	19350		INV	$ 250.00	10/16/2026
56120	MISCELLANEOUS	19351		INV	$ 250.00	10/16/2026
10972	FIRST RESPONDER OUTFITTERS INC	199874 1	2601404	INV	$ 117.80	10/16/2026
5676	ELLIOTT AUTO SUPPLY CO INC	2 7304710	2670053	EFT	$ 417.46	10/16/2026
13845	TROJAN TECHNOLOGIES CORP	200 50019505	2600110	EFT	$ 249.12	10/16/2026
12391	AUTOMATION CONTROLS INC	2026 126 3	2601288	EFT	$ 1,992.00	10/16/2026
12391	AUTOMATION CONTROLS INC	2026 128 3	2601288	EFT	$ 3,510.00	10/16/2026
12941	THE MIRROR INC	2026 Q3	2670240	EFT	$ 13,596.50	10/16/2026
15299	COLLAZO LAW OFFICE, PA	202609 00003	2601857	EFT	$ 25,000.00	10/16/2026
13285	KANSAS TOPSOIL & TRUCKING LLC	20260924	2601866	EFT	$ 4,280.00	10/16/2026
5187	ASTRA MENTAL HEALTH & RECOVERY	2026QTR3	2601105	EFT	$ 17,670.06	10/16/2026
5879	POLYDYNE INC	2069096	2601092	EFT	$ 30,600.00	10/16/2026
11233	LETTS VANKIRK & ASSOCIATES	20792	2600622	EFT	$ 12,206.76	10/16/2026
5222	VETERINARY MEDICAL & SURGICAL HOSPITAL INC	208870	2600187	EFT	$ 710.10	10/16/2026
528	BLUE CROSS BLUE SHIELD INC	24242470	2670199	EFT	$ 94.97	10/16/2026
528	BLUE CROSS BLUE SHIELD INC	24242891	2670199	EFT	$ 123,054.91	10/16/2026
12082	COMMERCIAL TIRE CENTERS INC	24606	2670050	EFT	$ 4,815.84	10/16/2026
12761	TSQUARED LAWN CARE	25	2670246	EFT	$ 1,240.00	10/16/2026
15784	LISA C PINKLEY	25 4107		INV	$ 18,363.27	10/16/2026
679	BRUMLEY PA, BRUCE A	25 4107		INV	$ 11,636.73	10/16/2026
12157	JOHNSON CONTROLS US HOLDINGS	25665626	2670296	EFT	$ 113.48	10/16/2026
12157	JOHNSON CONTROLS US HOLDINGS	25665627	2670296	EFT	$ 354.06	10/16/2026
12157	JOHNSON CONTROLS US HOLDINGS	25665628	2670296	EFT	$ 475.13	10/16/2026
12157	JOHNSON CONTROLS US HOLDINGS	25667193	2670296	EFT	$ 238.19	10/16/2026
12157	JOHNSON CONTROLS US HOLDINGS	25667862	2670296	EFT	$ 238.19	10/16/2026
12761	TSQUARED LAWN CARE	26	2670246	EFT	$ 1,240.00	10/16/2026
1131	COTTON ONEIL CLINIC	2600126 OCTOBER 2026	2600126	INV	$ 3,253.43	10/16/2026
5753	STORMONT VAIL HEALTHCARE	2600129 OCTOBER 2026	2600129	INV	$ 15,412.73	10/16/2026
13186	TOPEKA ER HOSPITAL LLC	2600134 OCTOBER 2026	2600134	INV	$ 1,339.82	10/16/2026
13759	SUNFLOWER HOSPITAL OF TOPEKA	2600135 OCTOBER 2026	2600135	INV	$ 804.80	10/16/2026
4815	RD JOHNSON EXCAVATING CO.	2600857 3	2600857	EFT	$ 181,711.82	10/16/2026
3126	FIT EXCAVATING INC	2601438 325 SW FRAZI	2601438	EFT	$ 20,406.00	10/16/2026
12044	MERI-CRETE LLC	2601524 SW BINGHAM S	2601524	EFT	$ 3,520.00	10/16/2026
12044	MERI-CRETE LLC	2601607 1621 SW ARVO	2601607	EFT	$ 3,756.00	10/16/2026
4520	SHAWNEE COUNTY	2601645	2601645	INV	$ 40,785.00	10/16/2026
12044	MERI-CRETE LLC	2601668 3500 SW YORK	2601668	EFT	$ 4,297.00	10/16/2026
3377	MICHAEL & SONS INC	2601699 WATER CLEANU	2601699	EFT	$ 16,038.80	10/16/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
4180	RESTORATION & WATERPROOFING CONTRACTORS	2601703 1	2601703	EFT	$ 15,920.00	10/16/2026
12251	JOHN ROHRER CONTRACTING COMPANY INC	2601900 1	2601900	EFT	$ 27,250.75	10/16/2026
12251	JOHN ROHRER CONTRACTING COMPANY INC	2601900 2	2601900	EFT	$ 4,618.90	10/16/2026
4355	SAMCO INC	2602561	2600433	EFT	$ 3,220.00	10/16/2026
4355	SAMCO INC	2602714	2600433	EFT	$ 2,920.66	10/16/2026
4355	SAMCO INC	2602715	2600433	EFT	$ 2,784.86	10/16/2026
4355	SAMCO INC	2602731	2600433	EFT	$ 4,626.99	10/16/2026
4355	SAMCO INC	2602778	2600433	EFT	$ 691.50	10/16/2026
237	ANSWER TOPEKA	260900011	2670312	EFT	$ 901.80	10/16/2026
237	ANSWER TOPEKA	260900246	2670255	EFT	$ 115.00	10/16/2026
3071	JOHN G LEVIN	263325	2600085	EFT	$ 210.00	10/16/2026
3794	PACE ANALYTICAL SERVICES	2660253817	2600106	EFT	$ 429.00	10/16/2026
3794	PACE ANALYTICAL SERVICES	2660253879	2600106	EFT	$ 150.00	10/16/2026
8873	RECREATION ENGINEERING AND PLANNING INC	2666506 20	2666506	EFT	$ 2,790.00	10/16/2026
848	CATHOLIC CHARITIES OF NORTHEAST KANSAS	2669105 3	2669105	EFT	$ 4,681.62	10/16/2026
12676	MAINLINE CONTRACTORS INC	2669452 4	2669452	EFT	$ 443,191.05	10/16/2026
1076	CONSOLIDATED RURAL WATER DISTRICT #4	2670399 AUGUST 2026	2670399	INV	$ 1,680.00	10/16/2026
1076	CONSOLIDATED RURAL WATER DISTRICT #4	2670399 JUNE 2026	2670399	INV	$ 1,676.25	10/16/2026
12664	ADVANCED BIOHAZARD CLEANUP LLC	2670498 OCT 12 2026	2670498	EFT	$ 230.00	10/16/2026
10436	CROSSLAND HEAVY CONTRACTORS INC	2670569 6	2670569	INV	$ 260,292.60	10/16/2026
470	BETTIS ASPHALT & CONSTRUCTION	26BA0299PE2	2601160	EFT	$ 172,127.20	10/16/2026
2662	STATE OF KANSAS	270568	2600825	EFT	$ 15,855.00	10/16/2026
9589	VESTIS GROUP INC	2801724498	2600530	EFT	$ 2,052.64	10/16/2026
9589	VESTIS GROUP INC	2801761499	2600530	EFT	$ 2,131.02	10/16/2026
9589	VESTIS GROUP INC	2801764124	2600530	EFT	$ 645.26	10/16/2026
281	AT&T	2962190218	2600393	INV	$ 1,067.17	10/16/2026
2377	IBT INC	30357977	2670163	EFT	$ 88.28	10/16/2026
2377	IBT INC	30361140	2670163	EFT	$ 490.18	10/16/2026
2377	IBT INC	30361789	2670163	EFT	$ 490.18	10/16/2026
2377	IBT INC	30362366	2670163	EFT	$ 155.56	10/16/2026
2849	KANSAS PERSONNEL SERVICES INC	3071974	2600395	EFT	$ 2,288.00	10/16/2026
2849	KANSAS PERSONNEL SERVICES INC	3071975	2670453	EFT	$ 953.12	10/16/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3093	2600317	EFT	$ 2,000.00	10/16/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3100	2600317	EFT	$ 2,000.00	10/16/2026
5117	U S LIME COMPANY - ST CLAIR	3254029	2601091	EFT	$ 8,878.19	10/16/2026
5117	U S LIME COMPANY - ST CLAIR	3254053	2601091	EFT	$ 18,319.89	10/16/2026
5117	U S LIME COMPANY - ST CLAIR	3254238	2601091	EFT	$ 17,920.58	10/16/2026
13391	ELITE TURF & LANDSCAPE LLC	3260	2670383	EFT	$ 1,250.00	10/16/2026
13391	ELITE TURF & LANDSCAPE LLC	3264	2600650	EFT	$ 4,646.00	10/16/2026
14013	PROGRESS SOFTWARE CORP	3300477545	2601693	EFT	$ 12,672.00	10/16/2026
10972	FIRST RESPONDER OUTFITTERS INC	33820 3	2601705	INV	$ 5,722.32	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3495979	2670037	EFT	$ 5.40	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496014	2670037	EFT	$ 27.53	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496019	2670037	EFT	$ 21.04	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496020	2670106	EFT	$ 31.61	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496068	2670090	EFT	$ 28.70	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496137	2670106	EFT	$ 35.15	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496177	2670037	EFT	$ 3.04	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496205	2670090	EFT	$ 36.00	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496223	2670107	EFT	$ 89.00	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496227	2670037	EFT	$ 8.72	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496241	2670090	EFT	$ 134.56	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496272	2670107	EFT	$ 10.22	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496274	2670107	EFT	$ 28.24	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496408	2670107	EFT	$ 4.43	10/16/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496423	2670107	EFT	$ 7.62	10/16/2026
4872	TARWATER FARM & HOME SUPPLY	358382	2670068	INV	$ 170.64	10/16/2026
13228	KANSASLAND TIRE INC OF HAYS KS	36175	2670075	EFT	$ 1,094.88	10/16/2026
12349	PRECISION DELTA CORPORATION	36213	2601222	INV	$ 43,695.75	10/16/2026
3126	FIT EXCAVATING INC	3751	2601806	EFT	$ 11,550.00	10/16/2026
281	AT&T	3877109112	2600602	INV	$ 17,107.02	10/16/2026
4002	PREMIER FARM & HOME LLC	399216	2600165	EFT	$ 449.95	10/16/2026
4002	PREMIER FARM & HOME LLC	399959	2670063	EFT	$ 98.97	10/16/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	4000612202610	2670553	EFT	$ 32.53	10/16/2026
13879	LESSER ELECTRIC INC	42317630	2600521	EFT	$ 295.00	10/16/2026
1497	CINTAS CORPORATION NO 2	4283116045	2600748	EFT	$ 66.00	10/16/2026
1497	CINTAS CORPORATION NO 2	4283402179	2670123	EFT	$ 41.87	10/16/2026
1497	CINTAS CORPORATION NO 2	4283402190	2670122	EFT	$ 68.72	10/16/2026
1497	CINTAS CORPORATION NO 2	4283711345	2670123	EFT	$ 29.87	10/16/2026
1497	CINTAS CORPORATION NO 2	4283711451	2600240	EFT	$ 142.92	10/16/2026
1497	CINTAS CORPORATION NO 2	4283711452	2670122	EFT	$ 59.76	10/16/2026
1497	CINTAS CORPORATION NO 2	4283711478	2670123	EFT	$ 27.87	10/16/2026
1497	CINTAS CORPORATION NO 2	4283711516	2670122	EFT	$ 37.73	10/16/2026
1497	CINTAS CORPORATION NO 2	4283712122	2600431	EFT	$ 782.84	10/16/2026
1497	CINTAS CORPORATION NO 2	4283712659	2600431	EFT	$ 62.66	10/16/2026
13879	LESSER ELECTRIC INC	43286099	2601083	EFT	$ 3,965.44	10/16/2026
13879	LESSER ELECTRIC INC	44143159	2600521	EFT	$ 597.50	10/16/2026
13879	LESSER ELECTRIC INC	44186682	2600521	EFT	$ 230.00	10/16/2026
13879	LESSER ELECTRIC INC	44320101	2600521	EFT	$ 4,609.50	10/16/2026
4352	SALISBURY SUPPLY COMPANY INC	456641	2600169	EFT	$ 36.05	10/16/2026
4352	SALISBURY SUPPLY COMPANY INC	456813	2600169	EFT	$ 461.00	10/16/2026
4352	SALISBURY SUPPLY COMPANY INC	456814	2600169	EFT	$ 220.84	10/16/2026
4352	SALISBURY SUPPLY COMPANY INC	457493	2600169	EFT	$ 10.78	10/16/2026
4352	SALISBURY SUPPLY COMPANY INC	457964	2600169	EFT	$ 69.73	10/16/2026
9454	HEASLET, JOSHAWA	46298.6306		EFT	$ 120.00	10/16/2026
13377	GINTER, BRAEDON	46302.5852		EFT	$ 164.95	10/16/2026
1663	FINCHAM JR, JIM	46304.4757		EFT	$ 48.50	10/16/2026
13215	HOFERER, MICHELLE A	46307.4225		EFT	$ 217.86	10/16/2026
14051	TAILLEFER, KAYLEIGH M	46308.3452		EFT	$ 381.52	10/16/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	476319	2670061	INV	$ 145.73	10/16/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
10237	FINLAY AUTOMOTIVE SUPPLY INC	476653	2670094	INV	$ 175.86	10/16/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	476655	2670094	INV	$ 37.95	10/16/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	476925	2670061	INV	$ 38.77	10/16/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477006	2670061	INV	$ 64.62	10/16/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477019	2670061	INV	$ 38.25	10/16/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477047	2670061	INV	$ 87.03	10/16/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477078	2670061	INV	$ 231.73	10/16/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477153	2670061	INV	$ 145.73	10/16/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	5/1 MITCHELL		EFT	$ 3.90	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/1 MITCHELL ACC		EFT	$ 7.47	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/1 MITCHELL CAN		EFT	$ 11.83	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/1 MITCHELL CRIT		EFT	$ 10.00	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/1 MITCHELL STD		EFT	$ 18.36	10/16/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	5/15 MITCHELL		EFT	$ 3.90	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/15 MITCHELL ACC		EFT	$ 7.47	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/15 MITCHELL CAN		EFT	$ 11.83	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/15 MITCHELL CRIT		EFT	$ 10.00	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	5/15 MITCHELL STD		EFT	$ 18.36	10/16/2026
2651	KANSAS CHILDRENS SERVICE LEAGUE	53270 0630 2026		EFT	$ 15,000.00	10/16/2026
2651	KANSAS CHILDRENS SERVICE LEAGUE	53270 0930 2026		EFT	$ 15,000.00	10/16/2026
11592	SIDENER ENVIRONMENTAL SERVICES INC	537555	2670215	EFT	$ 262.79	10/16/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538045	2668907	EFT	$ 11,430.00	10/16/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538174	2601492	EFT	$ 3,347.50	10/16/2026
8443	UNIVAR SOLUTIONS USA INC	54185670	2601098	EFT	$ 7,158.15	10/16/2026
5199	VANDERBILT'S NO 6	565012	2670219	EFT	$ 149.99	10/16/2026
5199	VANDERBILT'S NO 6	565013	2670219	EFT	$ 149.99	10/16/2026
5199	VANDERBILT'S NO 6	565222	2670219	EFT	$ 159.98	10/16/2026
5199	VANDERBILT'S NO 6	565677	2670219	EFT	$ 185.00	10/16/2026
5199	VANDERBILT'S NO 6	565692	2670219	EFT	$ 169.99	10/16/2026
1073	CONRAD FIRE EQUIPMENT	597642	2670026	EFT	$ 78.96	10/16/2026
15296	TOPEKA ELECTRIC MOTOR LLC	60572	2600531	EFT	$ 650.00	10/16/2026
4725	STAPLES CONTRACT N COMMERCIAL	6074641449	2601769	EFT	$ 18.59	10/16/2026
4725	STAPLES CONTRACT N COMMERCIAL	6074792070	2601769	EFT	$ 31.59	10/16/2026
4725	STAPLES CONTRACT N COMMERCIAL	6074951602	2601815	EFT	$ 45.00	10/16/2026
4725	STAPLES CONTRACT N COMMERCIAL	6075238521	2601815	EFT	$ 23.26	10/16/2026
255	ROBERT ARMSTRONG	6197	2601359	EFT	$ 1,500.00	10/16/2026
255	ROBERT ARMSTRONG	6198	2601359	EFT	$ 1,000.00	10/16/2026
255	ROBERT ARMSTRONG	6199	2600972	EFT	$ 2,000.00	10/16/2026
621	BME INC	6214	2670021	INV	$ 60.56	10/16/2026
13068	DRIGGS DESIGN GROUP PA	6386	2600475	EFT	$ 8,495.92	10/16/2026
13068	DRIGGS DESIGN GROUP PA	6387	2601054	EFT	$ 3,001.19	10/16/2026
13068	DRIGGS DESIGN GROUP PA	6388	2601305	EFT	$ 13,387.41	10/16/2026
4154	REEVES WIEDEMAN COMPANY INC	6821001	2600107	INV	$ 51.69	10/16/2026
4154	REEVES WIEDEMAN COMPANY INC	6821159	2600107	INV	$ 48.55	10/16/2026
4154	REEVES WIEDEMAN COMPANY INC	6830346	2670500	INV	$ 23.97	10/16/2026
4154	REEVES WIEDEMAN COMPANY INC	6832800	2670210	INV	$ 32.80	10/16/2026
5733	MIDLAND SCIENTIFIC INC	7180710	2670158	EFT	$ 410.54	10/16/2026
5733	MIDLAND SCIENTIFIC INC	7180919	2670158	EFT	$ 269.52	10/16/2026
5733	MIDLAND SCIENTIFIC INC	7180945	2670158	EFT	$ 160.46	10/16/2026
5733	MIDLAND SCIENTIFIC INC	7181003	2670158	EFT	$ 253.24	10/16/2026
5733	MIDLAND SCIENTIFIC INC	7182558	2600621	EFT	$ 112.08	10/16/2026
13847	MIDWEST CONCRETE MATERIALS	765789	2670368	EFT	$ 3,116.00	10/16/2026
13847	MIDWEST CONCRETE MATERIALS	766067	2670208	EFT	$ 2,050.00	10/16/2026
13847	MIDWEST CONCRETE MATERIALS	766068	2670368	EFT	$ 1,640.00	10/16/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 934367	2670053	EFT	$ (33.60)	10/16/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 935484	2670053	EFT	$ 196.47	10/16/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 935642	2670053	EFT	$ 48.99	10/16/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 935658	2670053	EFT	$ (112.00)	10/16/2026
12322	WATKINS CALCARA CHARTERED	8135 41823 092126	2601592	EFT	$ 8,978.14	10/16/2026
10809	KBC INC	8145344	2670181	EFT	$ 40.60	10/16/2026
13277	PVS DX INC	817002403 26	2600108	EFT	$ 8,323.01	10/16/2026
4336	SAFETY SUPPLIES	836	2600167	INV	$ 375.48	10/16/2026
43	ACTION ADVERTISING CO INC	84933	2670017	INV	$ 370.00	10/16/2026
4931	NAILL ENTERPRISES LTD	8586 4	2600360	INV	$ 96.15	10/16/2026
2704	KANSAS FIRE & SAFETY EQUIPMENT INC	88293	2601898	INV	$ 60.00	10/16/2026
2704	KANSAS FIRE & SAFETY EQUIPMENT INC	88294	2601898	INV	$ 72.00	10/16/2026
2704	KANSAS FIRE & SAFETY EQUIPMENT INC	88295	2601898	INV	$ 45.00	10/16/2026
2704	KANSAS FIRE & SAFETY EQUIPMENT INC	88296	2601898	INV	$ 45.00	10/16/2026
2704	KANSAS FIRE & SAFETY EQUIPMENT INC	88297	2601898	INV	$ 150.00	10/16/2026
2704	KANSAS FIRE & SAFETY EQUIPMENT INC	88298	2601898	INV	$ 66.00	10/16/2026
2704	KANSAS FIRE & SAFETY EQUIPMENT INC	88299	2601898	INV	$ 81.00	10/16/2026
1632	FEDEX	9 475 56498	2670156	INV	$ 6.92	10/16/2026
3739	OLDCASTLE PRECAST INC	9000195562	2670370	EFT	$ 950.00	10/16/2026
2744	KANSAS SAND & CONCRETE INC	90651951	2670183	EFT	$ 600.25	10/16/2026
2744	KANSAS SAND & CONCRETE INC	90652074	2670442	EFT	$ 1,355.75	10/16/2026
2744	KANSAS SAND & CONCRETE INC	90652627	2670183	EFT	$ 1,286.25	10/16/2026
9747	EWT HOLDING III CORP	907706004	2670449	EFT	$ (2,250.00)	10/16/2026
1964	GRAINGER	9089121785	2601799	EFT	$ 769.39	10/16/2026
13216	AIRGAS INC	9175847229	2600019	INV	$ 315.68	10/16/2026
9173	AIRGAS SPECIALTY PRODUCTS INC	9175908605	2601100	EFT	$ 4,473.30	10/16/2026
6773	PUR O ZONE INC	939723	2601721	EFT	$ 1,219.89	10/16/2026
6773	PUR O ZONE INC	939944	2601721	EFT	$ 79.38	10/16/2026
875	NCH CORPORATION	9792552	2670080	EFT	$ 464.00	10/16/2026
9747	EWT HOLDING III CORP	AM00065533	2670449	EFT	$ 12,918.40	10/16/2026
9747	EWT HOLDING III CORP	AM00065535	2670449	EFT	$ 3,841.20	10/16/2026
9747	EWT HOLDING III CORP	AM00065689	2670449	EFT	$ 10,947.20	10/16/2026
9747	EWT HOLDING III CORP	AM08601867	2670449	EFT	$ 2,250.00	10/16/2026
11196	TOPEKA LODGING ASSOCIATION	AUG 2026		EFT	$ 19,559.82	10/16/2026
13835	FLEET FUELS LLC	CFSI 76156	2670124	EFT	$ 37,575.27	10/16/2026
9576	ETHANOL PRODUCTS LLC	CO2471336	2601132	EFT	$ 3,053.04	10/16/2026

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9576	ETHANOL PRODUCTS LLC	CO2471974	2601132	EFT	$ 3,056.32	10/16/2026
15770	NATALYA VOROBEY	CR20070011589MS 4025		INV	$ 146.00	10/16/2026
15744	MIA K DREW	CR20170010800MS 4014		INV	$ 100.00	10/16/2026
13286	SHREVE, BRANDY L	CR20230002830AN 4015		INV	$ 25.00	10/16/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20230004996DU 4027		INV	$ 105.00	10/16/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20240004046DU 4028		INV	$ 50.00	10/16/2026
14060	MCRAVIN, HASKELL EDWARD	CR20240007332AN 4016		INV	$ 100.00	10/16/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250001041DU 4029		INV	$ 50.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20250003235SL WIT		INV	$ 10.00	10/16/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250004501DU 4030		INV	$ 100.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20250005914PC 4021		INV	$ 633.08	10/16/2026
35710	MUNICIPAL COURT PMT	CR20250006695PC WIT		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20250006695PC WIT1		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20250007406MS 4012		INV	$ 100.00	10/16/2026
15342	JAMIE LYNN BEAN	CR20250007547DV 4017		INV	$ 25.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20250007791TN 4019		INV	$ 164.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20250008036MS WIT		INV	$ 12.20	10/16/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20260000728DU 4031		INV	$ 50.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260002811TR WIT		INV	$ 10.80	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260002811TR WIT1		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260002943MS WIT1		INV	$ 10.00	10/16/2026
15638	MUHKAYLA OMARI STENSON	CR20260002967MS 4032		INV	$ 25.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260003214SU 4013		INV	$ 2.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260003761MS 4022		INV	$ 100.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260004319MS WIT		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260004784TR WIT		INV	$ 12.51	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260004784TR WIT1		INV	$ 123.54	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005043MS 4033		INV	$ 150.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005510MS WIT		INV	$ 10.44	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005189TR 4018		INV	$ 44.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005320DV WIT		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005587AN WIT		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005587AN WIT1		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005589MS WIT		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005591AN WIT		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005591AN WIT1		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260005591AN WIT2		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260007112MS WIT		INV	$ 10.00	10/16/2026
35710	MUNICIPAL COURT PMT	CR20260007112MS WIT1		INV	$ 10.00	10/16/2026
56120	MISCELLANEOUS	DEBRIS DEP REFUND		INV	$ 250.00	10/16/2026
1451	DURKIN EQUIPMENT CO	DK SINVP107982	2670235	EFT	$ 5,512.66	10/16/2026
9927	GASOCHEM INTERNATIONAL LLC	GA2026 120I	2600113	EFT	$ 10,401.45	10/16/2026
9110	SUPER SEER CORPORATION	IN261034	2601213	INV	$ 1,972.80	10/16/2026
2008	GT DISTRIBUTORS INC	INV1097974	2601482	EFT	$ 62.97	10/16/2026
2008	GT DISTRIBUTORS INC	INV3228701	2601220	EFT	$ 1,855.50	10/16/2026
2008	GT DISTRIBUTORS INC	INV3239862	2601496	EFT	$ 1,183.34	10/16/2026
11895	ED M FELD EQUIPMENT COMPANY	INV35611	2670054	EFT	$ 1,998.21	10/16/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC223229	2670294	EFT	$ 1,062.59	10/16/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC223279	2600243	EFT	$ 1,316.00	10/16/2026
1619	FASTENAL COMPANY	KSTOP343316	2670103	EFT	$ 8.91	10/16/2026
1619	FASTENAL COMPANY	KSTOP343373	2670373	EFT	$ 70.74	10/16/2026
9508	SIMPLIFILE LC	KSTPBG 09302026		EFT	$ 3,217.00	10/16/2026
2678	STATE OF KANSAS	M KS72IO01 1126-1127	2600164	INV	$ 2,960.00	10/16/2026
11801	BRUDER INVESTMENTS LLC	MUR104-1026IM		INV	$ 2,400.00	10/16/2026
3658	NEPTUNE TECHNOLOGY GROUP INC	N856986	2601743	EFT	$ 29,821.68	10/16/2026
1111	COREFIRST BANK & TRUST VISA DEPARTMENT	OCTOBER 2026	2601910	INV	$ 237.26	10/16/2026
948	CITY OF TOPEKA FRIENDSHIP FUND	PAYROLL 10/16/26		EFT	$ 611.85	10/16/2026
1773	FRATERNAL ORDER OF POLICEMEN	PAYROLL 10/16/26		INV	$ 13,031.40	10/16/2026
2424	INTERNATIONAL ASSOCIATION OF FIREFIGHTERS	PAYROLL 10/16/26		EFT	$ 10,188.72	10/16/2026
2732	STATE OF KANSAS	PAYROLL 10/16/26		EFT	$ 12,374.20	10/16/2026
5157	UNITED WAY OF KAW VALLEY INC	PAYROLL 10/16/26		EFT	$ 46.00	10/16/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	PAYROLL 10/16/26		EFT	$ 5,192.02	10/16/2026
13993	AMERICAN FEDERATION OF TEACHERS LOCAL 6406	PAYROLL 10/16/26		EFT	$ 741.62	10/16/2026
12262	DVM INSURANCE AGENCY	PAYROLL 10/16/26		EFT	$ 449.16	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 10/16/26 ACC		EFT	$ 4,572.08	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 10/16/26 CAN		EFT	$ 5,049.62	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 10/16/26 STD		EFT	$ 6,637.00	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26BARB		INV	$ 136.99	10/16/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 10/16/26BLAK		INV	$ 392.76	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 10/16/26CRIT		EFT	$ 2,106.88	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26HAIL		INV	$ 203.08	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26HOOP		INV	$ 129.23	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26HUBE		INV	$ 507.69	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26JEFF		INV	$ 695.08	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26KETT		INV	$ 695.54	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26KOOB		INV	$ 92.31	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26PEAR		INV	$ 304.62	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26RIEB		INV	$ 253.85	10/16/2026
753	CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES	PAYROLL 10/16/26ROAC		INV	$ 126.92	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26SOLI		INV	$ 69.23	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26SUIT		INV	$ 323.08	10/16/2026
3473	STATE OF MISSOURI	PAYROLL 10/16/26THO1		INV	$ 291.23	10/16/2026
3473	STATE OF MISSOURI	PAYROLL 10/16/26THO2		INV	$ 176.31	10/16/2026
12867	CARL B DAVIS	PAYROLL 10/16/26WHIT		INV	$ 1,120.62	10/16/2026
731	BUTLER & ASSOCIATES PA	PAYROLL 10/16CRAGG1		INV	$ 192.15	10/16/2026
731	BUTLER & ASSOCIATES PA	PAYROLL 10/16CRAGG2		INV	$ 192.14	10/16/2026
12262	DVM INSURANCE AGENCY	PAYROLL 10/2/26		EFT	$ 484.12	10/16/2026
10654	SURENCY LIFE & HEALTH INSURANCE COMPANY	PAYROLL 10/2/26		EFT	$ 5,180.86	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 10/2/26 ACC		EFT	$ 4,569.27	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 10/2/26 CAN		EFT	$ 5,085.11	10/16/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 10/2/26 CRIT		EFT	$ 2,110.73	10/16/2026
8789	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	PAYROLL 10/2/26 STD		EFT	$ 6,629.72	10/16/2026
5127	UMB BANK NA	PCARD10092026		EFT	$ 19,673.09	10/16/2026
56120	MISCELLANEOUS	RECEIPT 4894979310		INV	$ 125.00	10/16/2026
2321	SPENCER & COMPANY	S 76406	2670088	EFT	$ 3,960.07	10/16/2026
2321	SPENCER & COMPANY	S 76785	2670088	EFT	$ 643.36	10/16/2026
4504	SHAWNEE COUNTY	SEPTEMBER 2026		INV	$ 191,685.76	10/16/2026
4518	SHAWNEE COUNTY	SEPTEMBER 2026		EFT	$ 1,089,161.06	10/16/2026
7574	SHAWNEE COUNTY	SEPTEMBER 2026		INV	$ 28,902.88	10/16/2026
13835	FLEET FUELS LLC	SI 111820	2600318	EFT	$ 15.00	10/16/2026
13835	FLEET FUELS LLC	SI 124286	2670124	EFT	$ 3,172.09	10/16/2026
2724	KANSAS LEGAL SERVICES INC	TED 2026 08	2600824	INV	$ 7,725.09	10/16/2026
3280	MCCRAY LUMBER COMPANY INC	TO0002511187 001	2670356	INV	$ 37.98	10/16/2026
2321	SPENCER & COMPANY	W 2 21087	2670033	EFT	$ 4,951.21	10/16/2026
2321	SPENCER & COMPANY	W 64766	2670033	EFT	$ 13,160.75	10/16/2026
528	BLUE CROSS BLUE SHIELD INC	W/E 10/13/2026	2670199	EFT	$ 141,717.98	10/16/2026
56120	MISCELLANEOUS	WA 40189535736		INV	$ 500.00	10/16/2026
2146	CORE & MAIN LP	Z451961	2601338	EFT	$ 64,849.70	10/16/2026
2146	CORE & MAIN LP	Z766125	2601739	EFT	$ 8,704.00	10/16/2026
13672	PEREZ, ROBERT M	SA10202026		INV	$ 237,600.48	10/21/2026
1194	CTCR INC	00004013	2600404	EFT	$ 380.00	10/23/2026
1194	CTCR INC	00004014	2670147	EFT	$ 1,444.60	10/23/2026
1194	CTCR INC	00004015	2670147	EFT	$ 1,079.20	10/23/2026
1194	CTCR INC	00004016	2670147	EFT	$ 1,872.50	10/23/2026
1194	CTCR INC	00004017	2670147	EFT	$ 501.60	10/23/2026
1194	CTCR INC	00004018	2670147	EFT	$ 15.60	10/23/2026
1194	CTCR INC	00004019	2670147	EFT	$ 29.30	10/23/2026
1194	CTCR INC	00004020	2600004	EFT	$ 1,642.20	10/23/2026
1194	CTCR INC	00004021	2600004	EFT	$ 29.25	10/23/2026
1194	CTCR INC	00004022	2600004	EFT	$ 435.00	10/23/2026
1194	CTCR INC	00004023	2600004	EFT	$ 10.40	10/23/2026
1194	CTCR INC	00004024	2600004	EFT	$ 180.00	10/23/2026
1194	CTCR INC	00004025	2600004	EFT	$ 646.00	10/23/2026
13921	AG PARTNERS COOPERATIVE INC	000102	2670078	EFT	$ 1,116.00	10/23/2026
9605	FOLEY EQUIPMENT COMPANY	000665	2670056	EFT	$ 637.73	10/23/2026
15364	PROPIO LS LLC	000956010926	2601882	EFT	$ 80.40	10/23/2026
15364	PROPIO LS LLC	000956020926	2601535	EFT	$ 3.92	10/23/2026
7179	NIPPON SANSO MATHESON INC	0033994471	2600173	EFT	$ 168.50	10/23/2026
11684	CHEMTEK INC	005257	2601896	EFT	$ 3,217.30	10/23/2026
13342	HYSPECO INC	00999840	2670059	EFT	$ 3.72	10/23/2026
13342	HYSPECO INC	00999910	2670059	EFT	$ 68.02	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 235686	2670045	EFT	$ 10.23	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 235734	2670045	EFT	$ 230.28	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 235926	2670045	EFT	$ 7.91	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 235930	2670045	EFT	$ 61.24	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 235937	2670045	EFT	$ 85.37	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 235944	2670045	EFT	$ 52.25	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 235979	2670045	EFT	$ 17.60	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 236001	2670045	EFT	$ 20.28	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 236172	2670045	EFT	$ 164.99	10/23/2026
3714	O REILLY AUTOMOTIVE STORES INC	0152 236364	2670045	EFT	$ 29.38	10/23/2026
12570	SENT INC	030	2668366	EFT	$ 21,130.59	10/23/2026
12570	SENT INC	031	2668367	EFT	$ 28,730.59	10/23/2026
12570	SENT INC	032	2668371	EFT	$ 28,730.59	10/23/2026
11262	AUTOZONE STORES LLC	04473515383	2670079	EFT	$ 587.93	10/23/2026
5408	BERRY COMPANIES INC	06283185	2600171	EFT	$ 74.99	10/23/2026
5408	BERRY COMPANIES INC	06283233	2670073	EFT	$ 815.10	10/23/2026
11127	SPECTRUM PAINT COMPANY INC	076041322	2670001	INV	$ 185.08	10/23/2026
11127	SPECTRUM PAINT COMPANY INC	076041355	2670001	INV	$ 91.13	10/23/2026
6938	TRIA HEALTH LLC	1026 0006	2670197	EFT	$ 4,175.33	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090610	2600471	EFT	$ 229.11	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090611	2600471	EFT	$ 65.60	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090612	2600471	EFT	$ 338.61	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090613	2600471	EFT	$ 48.23	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090614	2600471	EFT	$ 59.10	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090620	2600471	EFT	$ 278.97	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090621	2600471	EFT	$ 72.99	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090630	2600471	EFT	$ 540.70	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090631	2600471	EFT	$ 461.00	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090632	2600471	EFT	$ 227.49	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090633	2600471	EFT	$ 162.46	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090634	2600471	EFT	$ 177.32	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090635	2600471	EFT	$ 60.20	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090636	2600471	EFT	$ 181.20	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090637	2600471	EFT	$ 50.05	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090640	2600471	EFT	$ 308.97	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090780	2600471	EFT	$ 561.70	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090787	2600471	EFT	$ 167.95	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090789	2600471	EFT	$746.97	10/23/2026
402	BAYSINGER POLICE SUPPLY INC	1090790	2600471	EFT	$ 670.82	10/23/2026
9744	NATIONAL BACKGROUND INVESTIGATION INC	111619	2670274	EFT	$ 1,255.47	10/23/2026
8445	ALTERNATIVES EAP LLC	11380	2670269	EFT	$ 2,409.79	10/23/2026
2614	LEAGUE OF KANSAS MUNICIPALITIES	11528	2601862	EFT	$ 240.00	10/23/2026
10675	POMPS TIRE SERVICE INC	1160106482	2670062	EFT	$ 136.08	10/23/2026
10675	POMPS TIRE SERVICE INC	1160106607	2670062	EFT	$ 258.30	10/23/2026
10675	POMPS TIRE SERVICE INC	1160106618	2670062	EFT	$ 990.18	10/23/2026
10675	POMPS TIRE SERVICE INC	1160106638	2670062	EFT	$ 561.90	10/23/2026
10675	POMPS TIRE SERVICE INC	1160106702	2670062	EFT	$ 136.86	10/23/2026
10675	POMPS TIRE SERVICE INC	1160106769	2670062	EFT	$ 37.45	10/23/2026
1549	ENVISION INDUSTRIES INC	116467	2669989	INV	$ 27.87	10/23/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
4166	REIN, LINNEA S	117722	2600046	EFT	$ 101.00	10/23/2026
4166	REIN, LINNEA S	117723	2600046	EFT	$ 182.50	10/23/2026
4166	REIN, LINNEA S	117725	2600046	EFT	$ 201.00	10/23/2026
4166	REIN, LINNEA S	117726	2600046	EFT	$ 103.00	10/23/2026
4166	REIN, LINNEA S	117730	2600046	EFT	$ 197.50	10/23/2026
4166	REIN, LINNEA S	117733	2600046	EFT	$ 169.00	10/23/2026
4166	REIN, LINNEA S	117738	2600046	EFT	$ 380.00	10/23/2026
4166	REIN, LINNEA S	117741	2600046	EFT	$ 350.00	10/23/2026
13	A 1 LOCK & KEY LLC	118773	2600430	EFT	$ 52.68	10/23/2026
13	A 1 LOCK & KEY LLC	118778	2670016	EFT	$ 5.70	10/23/2026
7834	MINNESOTA ELEVATOR INC	1209362	2670241	EFT	$ 5,463.43	10/23/2026
1690	FISHER PATTERSON SAYLER & SMITH LLP	121038	2601449	EFT	$ 375.00	10/23/2026
13517	GREENCARE CONSTRUCTION INC	1286	2600465	EFT	$ 13,500.00	10/23/2026
2202	HERITAGE TRACTOR INC	13553546	2601696	EFT	$ 6.88	10/23/2026
2939	LAIRD NOLLER FORD INC	1366571	2670039	EFT	$ (300.00)	10/23/2026
2939	LAIRD NOLLER FORD INC	1368724	2670039	EFT	$ 34.45	10/23/2026
2939	LAIRD NOLLER FORD INC	1368912	2670039	EFT	$ 11.54	10/23/2026
2939	LAIRD NOLLER FORD INC	1368943	2670039	EFT	$ 130.00	10/23/2026
2939	LAIRD NOLLER FORD INC	1368961	2670039	EFT	$ 578.50	10/23/2026
2930	L & H MOBILE ELECTRONICS LLC	137044	2670038	INV	$ 859.49	10/23/2026
11309	ALTEC INC	13808362	2670283	EFT	$ 830.98	10/23/2026
13478	SCHUSTER BATTERY CO	140155542	2670066	EFT	$ 398.90	10/23/2026
12324	BRENNAN VENTURES LLC	1432	2600419	EFT	$ 15,195.00	10/23/2026
1252	KEVIN R COLHOUER LLC	145597	2670027	EFT	$ 65.00	10/23/2026
13478	SCHUSTER BATTERY CO	151505039	2670098	EFT	$ 560.68	10/23/2026
2038	HACH COMPANY	15194126	2670160	EFT	$ 1,285.15	10/23/2026
12824	MAINLINE PRINTING INC	154200	2670393	EFT	$ 283.64	10/23/2026
12824	MAINLINE PRINTING INC	154270	2670393	EFT	$ 283.64	10/23/2026
12824	MAINLINE PRINTING INC	154271	2670393	EFT	$ 277.34	10/23/2026
12824	MAINLINE PRINTING INC	154272	2670393	EFT	$ 165.31	10/23/2026
12824	MAINLINE PRINTING INC	154353	2670393	EFT	$ 2,030.60	10/23/2026
776	CAPITAL BELT & SUPPLY INC	157988	2600162	EFT	$ 1,718.00	10/23/2026
776	CAPITAL BELT & SUPPLY INC	158301	2600162	EFT	$ 223.65	10/23/2026
776	CAPITAL BELT & SUPPLY INC	158693	2600162	EFT	$ 219.45	10/23/2026
13667	IRIS GROUP HOLDINGS LLC	161768380		EFT	$ 486.26	10/23/2026
13035	YARDCRAFTERS LLC	16978	2600440	EFT	$ 599.00	10/23/2026
2541	JOHN HOFFER CHRYSLER JEEP INC	172556	2670034	INV	$ 379.19	10/23/2026
2541	JOHN HOFFER CHRYSLER JEEP INC	172577	2670034	INV	$ 85.00	10/23/2026
3401	MID-STATES MATERIALS LLC	172621	2670207	INV	$ 1,941.96	10/23/2026
13126	TOPEKA PLUMBING & EXCAVATING LLC	1774	2601157	EFT	$ 3,000.00	10/23/2026
4754	STERLING WATER TECHNOLOGIES LL	17839	2601148	EFT	$ 72,289.35	10/23/2026
13273	UNITED ENGINEERING GROUP MIDWEST LLC	1816	2665070	EFT	$ 612.50	10/23/2026
13273	UNITED ENGINEERING GROUP MIDWEST LLC	1819	2601468	EFT	$ 6,083.25	10/23/2026
1323	DELTA DENTAL OF KANSAS INC	181996	2670196	EFT	$ 12,758.54	10/23/2026
5134	UNIFIRST CORPORATION	1910126123	2600090	EFT	$ 15.26	10/23/2026
5134	UNIFIRST CORPORATION	1910127387	2600120	EFT	$ 79.67	10/23/2026
5134	UNIFIRST CORPORATION	1910127401	2670262	EFT	$ 10.00	10/23/2026
5134	UNIFIRST CORPORATION	1910127404	2670258	EFT	$ 17.03	10/23/2026
5134	UNIFIRST CORPORATION	1910127405	2670258	EFT	$ 45.70	10/23/2026
13470	ELECTRONICS SUPPLY HOLDCO LLC	1930541	2601617	EFT	$ 66,500.00	10/23/2026
10972	FIRST RESPONDER OUTFITTERS INC	200056 1	2601269	INV	$ 129.99	10/23/2026
10972	FIRST RESPONDER OUTFITTERS INC	200059 1	2601825	INV	$ 1,640.63	10/23/2026
1023	CBK INC	2026 09 30 LC58 1 C	2670144	EFT	$ 9,965.85	10/23/2026
1023	CBK INC	2026 09 30 LC58 11 C	2600365	EFT	$ 942.14	10/23/2026
1023	CBK INC	2026 09 30 LC58 2 C	2670263	EFT	$ 1,008.55	10/23/2026
1023	CBK INC	2026 09 30 LC58 6 C	2670144	EFT	$ 779.38	10/23/2026
12609	GSC ENTERPRISES INC	202609	2669991	EFT	$ 14.00	10/23/2026
13285	KANSAS TOPSOIL & TRUCKING LLC	20260930	2601878	EFT	$ 2,407.50	10/23/2026
15299	COLLAZO LAW OFFICE, PA	202610 00004	2601857	EFT	$ 25,000.00	10/23/2026
4914	TFM COMM INC	245664	2670120	EFT	$ 44.63	10/23/2026
4914	TFM COMM INC	245665	2669902	EFT	$ 887.08	10/23/2026
4914	TFM COMM INC	245666	2670448	EFT	$ 297.82	10/23/2026
4914	TFM COMM INC	245694	2600328	EFT	$ 315.00	10/23/2026
4914	TFM COMM INC	245695	2600328	EFT	$ 275.00	10/23/2026
4914	TFM COMM INC	245696	2600328	EFT	$ 375.80	10/23/2026
4914	TFM COMM INC	245697	2600328	EFT	$ 150.00	10/23/2026
4914	TFM COMM INC	245698	2600328	EFT	$ 29.00	10/23/2026
5785	GARNEY COMPANIES INC	2500002 06A	2500002	EFT	$ 388,935.81	10/23/2026
5785	GARNEY COMPANIES INC	2500002 06B	2500002	EFT	$ 388,175.72	10/23/2026
13226	TOPEKA AUTO GLASS LLC	25571	2670070	EFT	$ 55.00	10/23/2026
12157	JOHNSON CONTROLS US HOLDINGS	25674548	2600758	EFT	$ 238.19	10/23/2026
12157	JOHNSON CONTROLS US HOLDINGS	25674549	2600758	EFT	$ 476.38	10/23/2026
12157	JOHNSON CONTROLS US HOLDINGS	25675089	2600758	EFT	$ 608.58	10/23/2026
12157	JOHNSON CONTROLS US HOLDINGS	25675090	2600758	EFT	$ 577.40	10/23/2026
2645	KBS CONSTRUCTORS INC	26 0921	2601540	EFT	$ 5,409.00	10/23/2026
2183	HELPING HANDS HUMANE SOCIETY	2600038 SEPTEMBER 26	2600038	EFT	$ 10,479.24	10/23/2026
9692	WALTERS MORGAN CONSTRUCTION INC	2600653 4	2600653	EFT	$ 45,000.00	10/23/2026
5438	WILDCAT CONSTRUCTION CO INC	2600754 3	2600754	EFT	$ 260,493.62	10/23/2026
3259	MAYER, LAURA M	2600782 3	2600782	EFT	$ 143.25	10/23/2026
11540	WARFIELD, CLARISA	2600810 3	2600810	EFT	$ 30.00	10/23/2026
4815	RD JOHNSON EXCAVATING CO.	2600857 4	2600857	EFT	$ 77,106.60	10/23/2026
13517	GREENCARE CONSTRUCTION INC	2601529 4200 SW 28TH	2601529	EFT	$ 2,845.00	10/23/2026
13517	GREENCARE CONSTRUCTION INC	2601530 2737 SW BURN	2601530	EFT	$ 2,929.00	10/23/2026
4563	SIMILAR MODE UNIFORMS INC	2601681	2601681	EFT	$ 868.28	10/23/2026
13517	GREENCARE CONSTRUCTION INC	2601687 2801 SW JEWE	2601687	EFT	$ 6,595.00	10/23/2026
4563	SIMILAR MODE UNIFORMS INC	2601738	2601738	EFT	$ 1,014.78	10/23/2026
13517	GREENCARE CONSTRUCTION INC	2601744 2010 SW 10TH	2601744	EFT	$ 4,015.00	10/23/2026
3126	FIT EXCAVATING INC	2601807 1115 NE POPL	2601807	EFT	$ 17,936.00	10/23/2026
10202	ONEILL EXCAVATING INC	2601811 I 470 SW BUR	2601811	EFT	$ 7,602.50	10/23/2026
13662	KNOLL, JOHN J	2601846	2601846	EFT	$ 400.00	10/23/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
12251	JOHN ROHRER CONTRACTING COMPANY INC	2601900 3	2601900	EFT	$ 14,328.32	10/23/2026
5187	ASTRA MENTAL HEALTH & RECOVERY	2601961 1	2601961	EFT	$ 8,437.50	10/23/2026
5187	ASTRA MENTAL HEALTH & RECOVERY	2601961 2	2601961	EFT	$ 8,437.50	10/23/2026
5187	ASTRA MENTAL HEALTH & RECOVERY	2601961 3	2601961	EFT	$ 8,437.50	10/23/2026
582	BRACKEN JR, MORGAN H	2601962	2601962	EFT	$ 1,200.00	10/23/2026
2220	HERSHBERGER, MARK	2601963	2601963	EFT	$ 1,200.00	10/23/2026
2267	HOCHARD, MICHAEL T	2601964	2601964	EFT	$ 850.00	10/23/2026
2322	HREN, MICHAEL A	2601965	2601965	EFT	$ 25.94	10/23/2026
2874	KINNETT, JOSEPH	2601966	2601966	EFT	$ 30.00	10/23/2026
3936	EUBANKS, DONNA	2601967	2601967	EFT	$ 1,200.00	10/23/2026
6244	JONES, AARON T	2601968	2601968	EFT	$ 1,045.00	10/23/2026
6255	SALMON, PATRICK A	2601969	2601969	EFT	$ 1,200.00	10/23/2026
7956	VANDONGE, KURTIS	2601970	2601970	EFT	$ 786.00	10/23/2026
8110	FRIEDRICHS, SARAH B	2601971	2601971	EFT	$ 220.00	10/23/2026
8267	MUNOZ, MARK	2601972	2601972	EFT	$ 1,200.00	10/23/2026
8956	JEANNERET, KYLE B	2601973	2601973	EFT	$ 1,200.00	10/23/2026
8958	PRICE, KELSEY M	2601974	2601974	EFT	$ 10.00	10/23/2026
8959	DOMME JR, LAWRENCE D	2601975	2601975	EFT	$ 1,200.00	10/23/2026
9768	MARSH JR, RAYMOND GLENN	2601976	2601976	EFT	$ 650.00	10/23/2026
10221	ROBERTS, AUSTIN MITCHELL	2601977	2601977	EFT	$ 1,200.00	10/23/2026
10232	QUALLS, BRADY C	2601978	2601978	EFT	$ 765.14	10/23/2026
10595	EUBANKS, CLINTON JAMES	2601979	2601979	EFT	$ 527.09	10/23/2026
12131	TIBBITS, ZACHARY A	2601980	2601980	EFT	$ 1,200.00	10/23/2026
12306	COCHRAN, CAITLYN	2601981	2601981	EFT	$ 533.00	10/23/2026
13808	NETHERTON, BRADLEY DEAN	2601982	2601982	EFT	$ 554.76	10/23/2026
13970	AGUERO, JOHNNY	2601983	2601983	EFT	$ 617.32	10/23/2026
14046	DAVENPORT, ANDREW	2601984	2601984	EFT	$ 442.00	10/23/2026
14096	SCHIERKOLK, HUNTER ALLEN	2601985	2601985	EFT	$ 1,200.00	10/23/2026
10489	WILLYARD, PATRICK	2601986	2601986	EFT	$ 812.73	10/23/2026
4355	SAMCO INC	2602772	2600433	EFT	$ 1,475.50	10/23/2026
4355	SAMCO INC	2602807	2600433	EFT	$ 355.50	10/23/2026
4355	SAMCO INC	2602824	2600433	EFT	$ 1,126.92	10/23/2026
4355	SAMCO INC	2602846	2600433	EFT	$ 822.50	10/23/2026
1038	COLUMBIA CAPITAL MANAGEMENT LL	26116018		EFT	$ 16,000.00	10/23/2026
4105	RANDY LONG TRUCKING LLC	261550	2670184	EFT	$ 23,120.00	10/23/2026
11149	INSIGHT PUBLIC SAFETY AND FORENSIC CONSULTING LLC	2639	2600098	EFT	$ 220.00	10/23/2026
12251	JOHN ROHRER CONTRACTING COMPANY INC	2661047 42	2661047	EFT	$ 480,520.42	10/23/2026
4815	SUNFLOWER PAVING INC	2668892 12	2668892	EFT	$ 426,441.50	10/23/2026
4815	SUNFLOWER PAVING INC	2668892 13	2668892	EFT	$ 22,197.60	10/23/2026
4815	SUNFLOWER PAVING INC	2668958 14	2668958	EFT	$ 364,108.38	10/23/2026
11427	KINGS CONSTRUCTION CO INC	2669323 11	2669323	EFT	$ 711,389.49	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	26BA0220PE4	2600937	EFT	$ 116,235.90	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	26BA0220PE5	2600937	EFT	$ 636,569.55	10/23/2026
9589	VESTIS GROUP INC	280005774	2670233	EFT	$ (45.86)	10/23/2026
9589	VESTIS GROUP INC	280005778	2670233	EFT	$ (40.29)	10/23/2026
9589	VESTIS GROUP INC	280005803	2670233	EFT	$ (49.29)	10/23/2026
9589	VESTIS GROUP INC	280005908	2670233	EFT	$ (89.54)	10/23/2026
9589	VESTIS GROUP INC	2801712292	2670233	EFT	$ 298.53	10/23/2026
9589	VESTIS GROUP INC	2801712449	2670233	EFT	$ 136.57	10/23/2026
9589	VESTIS GROUP INC	2801712451	2670233	EFT	$ 105.33	10/23/2026
12611	RUSH TRUCK CENTERS OF MISSOURI INC	3047915786	2670064	EFT	$ 758.48	10/23/2026
12611	RUSH TRUCK CENTERS OF MISSOURI INC	3047916001	2670064	EFT	$ 45.32	10/23/2026
2849	KANSAS PERSONNEL SERVICES INC	3072027	2600395	EFT	$ 2,288.00	10/23/2026
2849	KANSAS PERSONNEL SERVICES INC	3072028	2670453	EFT	$ 868.02	10/23/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3106	2600543	EFT	$ 215.00	10/23/2026
13027	STAR SERVICES PROPERTY MAINTENANCE LLC	3107	2600543	EFT	$ 834.00	10/23/2026
2381	IDEXX DISTRIBUTION INC	3211285083	2600083	EFT	$ 1,470.90	10/23/2026
5117	U S LIME COMPANY - ST CLAIR	3255013	2601091	EFT	$ 18,066.13	10/23/2026
5117	U S LIME COMPANY - ST CLAIR	3255287	2601091	EFT	$ 9,236.45	10/23/2026
5117	U S LIME COMPANY - ST CLAIR	3256105	2601091	EFT	$ 9,150.62	10/23/2026
5802	FISHER PARKING & SECURITY INC	33507	2661072	INV	$ 44,604.80	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34280	2670410	EFT	$ 492.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34281	2670410	EFT	$ 848.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34282	2670410	EFT	$ 420.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34283	2670410	EFT	$ 1,490.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34284	2670410	EFT	$ 3,420.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34285	2670224	EFT	$ 1,400.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34286	2670410	EFT	$ 2,800.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34287	2670410	EFT	$ 1,100.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34288	2670410	EFT	$ 520.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34289	2670410	EFT	$ 3,400.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34290	2670410	EFT	$ 650.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34291	2670410	EFT	$ 450.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34292	2670410	EFT	$ 556.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34293	2670410	EFT	$ 742.00	10/23/2026
12258	SOUTHWEST JANITORIAL SERVICE LLC	34480	2670410	EFT	$ 1,150.00	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496464	2670037	EFT	$ 11.47	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496469	2670037	EFT	$ 3.04	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496546	2670090	EFT	$ 36.84	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496552	2670107	EFT	$ 3.43	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496577	2670106	EFT	$ 5.54	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496632	2670037	EFT	$ 47.42	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496633	2670107	EFT	$ 8.00	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496660	2670037	EFT	$ 8.72	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496665	2670090	EFT	$ 724.54	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496695	2670107	EFT	$ 9.40	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496755	2670037	EFT	$ 12.55	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496944	2670037	EFT	$ 22.82	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496946	2670106	EFT	$ 38.49	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3496960	2670107	EFT	$ 33.26	10/23/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497012	2670107	EFT	$ 19.94	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497015	2670037	EFT	$ 30.20	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497057	2670107	EFT	$ 205.18	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497592	2670090	EFT	$ (33.00)	10/23/2026
2639	JOBBERS AUTOMOTIVE WAREHOUSE INC	3497789	2670106	EFT	$ (25.49)	10/23/2026
3750	OMNI DISTRIBUTION	35575	2601841	INV	$ 995.00	10/23/2026
13228	KANSASLAND TIRE INC OF HAYS KS	36229	2670075	EFT	$ 1,149.78	10/23/2026
13228	KANSASLAND TIRE INC OF HAYS KS	36276	2670060	EFT	$ 460.02	10/23/2026
13228	KANSASLAND TIRE INC OF HAYS KS	36277	2670060	EFT	$ 662.52	10/23/2026
13228	KANSASLAND TIRE INC OF HAYS KS	36316	2670075	EFT	$ 1,639.56	10/23/2026
12193	ALFRED BENESCH & COMPANY	371827	2600680	EFT	$ 6,805.00	10/23/2026
12193	ALFRED BENESCH & COMPANY	373983	2669849	EFT	$ 6,885.00	10/23/2026
3126	FIT EXCAVATING INC	3756	2601183	EFT	$ 39,370.50	10/23/2026
12193	ALFRED BENESCH & COMPANY	375703	2600680	EFT	$ 4,597.50	10/23/2026
3126	FIT EXCAVATING INC	3760	2600938	EFT	$ 115,572.37	10/23/2026
3126	FIT EXCAVATING INC	3762	2670350	EFT	$ 69,099.30	10/23/2026
3126	FIT EXCAVATING INC	3768	2601184	EFT	$ 23,602.50	10/23/2026
12193	ALFRED BENESCH & COMPANY	377137	2662591	EFT	$ 5,662.50	10/23/2026
4521	SHAWNEE COUNTY	38985350	2670119	INV	$ 102.00	10/23/2026
13255	LAWRENCE PEST CONTROL	4270	2670245	EFT	$ 1,800.00	10/23/2026
13255	LAWRENCE PEST CONTROL	4271	2670245	EFT	$ 900.00	10/23/2026
1497	CINTAS CORPORATION NO 2	4279614828	2670122	EFT	$ 74.03	10/23/2026
1497	CINTAS CORPORATION NO 2	4279916233	2670122	EFT	$ 64.50	10/23/2026
1497	CINTAS CORPORATION NO 2	4279916313	2670122	EFT	$ 40.55	10/23/2026
1497	CINTAS CORPORATION NO 2	4280373581	2670122	EFT	$ 74.03	10/23/2026
1497	CINTAS CORPORATION NO 2	4280675917	2670122	EFT	$ 64.50	10/23/2026
1497	CINTAS CORPORATION NO 2	4280676055	2670122	EFT	$ 40.55	10/23/2026
1497	CINTAS CORPORATION NO 2	4283789868	2600748	EFT	$ 22.44	10/23/2026
1497	CINTAS CORPORATION NO 2	4284168502	2670122	EFT	$ 68.72	10/23/2026
1497	CINTAS CORPORATION NO 2	4284168505	2670123	EFT	$ 41.87	10/23/2026
1497	CINTAS CORPORATION NO 2	4284495241	2670123	EFT	$ 29.87	10/23/2026
1497	CINTAS CORPORATION NO 2	4284495249	2670122	EFT	$ 59.76	10/23/2026
1497	CINTAS CORPORATION NO 2	4284495267	2670123	EFT	$ 27.87	10/23/2026
1497	CINTAS CORPORATION NO 2	4284495292	2600240	EFT	$ 138.08	10/23/2026
1497	CINTAS CORPORATION NO 2	4284495308	2670122	EFT	$ 37.73	10/23/2026
12113	WILLIS TOWERS WATSON MIDWEST INC	4398866	2601596	EFT	$ 7,916.00	10/23/2026
13879	LESSER ELECTRIC INC	44113334	2600488	EFT	$ 1,595.00	10/23/2026
13879	LESSER ELECTRIC INC	44407480	2600488	EFT	$ 125.00	10/23/2026
4352	SALISBURY SUPPLY COMPANY INC	458258	2670214	EFT	$ 26.19	10/23/2026
4352	SALISBURY SUPPLY COMPANY INC	458458	2600169	EFT	$ 281.04	10/23/2026
4352	SALISBURY SUPPLY COMPANY INC	458459	2600169	EFT	$ 26.04	10/23/2026
4352	SALISBURY SUPPLY COMPANY INC	458577	2600169	EFT	$ 66.79	10/23/2026
4352	SALISBURY SUPPLY COMPANY INC	458715	2670214	EFT	$ 153.02	10/23/2026
13881	RAMIREZ, SAMUEL T	46260.3716		EFT	$ 56.24	10/23/2026
10486	ZIEGLER, DAVID	46294 6230	2601923	EFT	$ 350.00	10/23/2026
13907	ROESKY, NICHOLAS ROBERT	46294 6346	2601926	EFT	$ 350.00	10/23/2026
13943	APPENFELLER, GAGE	46295 4068	2601927	EFT	$ 350.00	10/23/2026
13148	KAHLER, JACOB	46295 4296	2601925	EFT	$ 350.00	10/23/2026
2133	HAYDEN, RYAN B	46295 5110	2601959	EFT	$ 125.00	10/23/2026
15787	BRANDON L ADAMS	46295.3002		EFT	$ 6.99	10/23/2026
12843	MCINTYRE, ERIC	46297.5484		EFT	$ 52.90	10/23/2026
14011	MAY, DALTON	46297.8167		EFT	$ 93.78	10/23/2026
13019	RAYMER, LUKAS	46300.3002		EFT	$ 115.67	10/23/2026
13724	HUNT, HAYDEN	46305.3416		EFT	$ 50.16	10/23/2026
3936	EUBANKS, DONNA	46308.4540		EFT	$ 340.00	10/23/2026
1184	CROSS, JENNIFER A	46308.4751		EFT	$ 292.00	10/23/2026
6238	COLLEEN STUART	46308.4961		EFT	$ 340.00	10/23/2026
15288	MCGEE, MURRAY T.	46314.3127		EFT	$ 366.64	10/23/2026
4423	SCHUMACHER, JASON B	46315.4519		EFT	$ 187.00	10/23/2026
15604	CASSANDRA TAYLOR	46316.3895		EFT	$ 278.59	10/23/2026
15599	KITCHEN TABLE HISTORY INC	46316.3898		EFT	$ 269.32	10/23/2026
2395	INFORMATION NETWORK OF KANSAS	4718278	2670271	INV	$ 51.60	10/23/2026
15730	SUMNERONE INC	4728985	2601695	EFT	$ 6,354.00	10/23/2026
15730	SUMNERONE INC	4730620	2601660	EFT	$ 950.55	10/23/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477228	2670094	INV	$ 363.76	10/23/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477263	2670061	INV	$ 17.22	10/23/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477510	2670061	INV	$ 10.87	10/23/2026
10237	FINLAY AUTOMOTIVE SUPPLY INC	477752	2670061	INV	$ 63.78	10/23/2026
9201	APPLIED CONCEPTS INC	485525	2601649	EFT	$ 2,512.75	10/23/2026
14059	BEAM CONSULTING GROUP LLC	5099	2670188	EFT	$ 5,000.00	10/23/2026
903	CHARLES D JONES & COMPANY	5193098 00	2670501	EFT	$ 51.28	10/23/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538276	2660739	EFT	$ 6,105.16	10/23/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538277	2664392	EFT	$ 755.00	10/23/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538278	2665762	EFT	$ 29,637.50	10/23/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538279	2665762	EFT	$ 23,500.00	10/23/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538280	2601176	EFT	$ 7,082.50	10/23/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538302	2664392	EFT	$ 4,125.00	10/23/2026
4018	PROFESSIONAL ENGINEERING CONSULTANTS PA	538303	2665449	EFT	$ 2,308.50	10/23/2026
8443	UNIVAR SOLUTIONS USA INC	54199160	2601099	EFT	$ 14,551.20	10/23/2026
8443	UNIVAR SOLUTIONS USA INC	54200594	2601098	EFT	$ 7,008.30	10/23/2026
13216	AIRGAS INC	5527881626	2600019	INV	$ 144.60	10/23/2026
13216	AIRGAS INC	5528029932	2600019	INV	$ 263.74	10/23/2026
5199	VANDERBILT'S NO 6	566010	2670219	EFT	$ 171.98	10/23/2026
3018	COGENT INC	5696560	2670446	EFT	$ 1,575.00	10/23/2026
11828	OLSSON INC	595593	2601303	EFT	$ 22,182.97	10/23/2026
5760	EXPERIAN INFORMATION SOLUTIONS	6000373997	2670152	EFT	$ 188.75	10/23/2026
5760	EXPERIAN INFORMATION SOLUTIONS	6000374218	2670152	EFT	$ 50.00	10/23/2026
4725	STAPLES CONTRACT N COMMERCIAL	6075343106	2601821	EFT	$ 215.76	10/23/2026
4725	STAPLES CONTRACT N COMMERCIAL	6075343107	2601820	EFT	$ 99.15	10/23/2026
4725	STAPLES CONTRACT N COMMERCIAL	6075479445	2601842	EFT	$ 32.98	10/23/2026

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4725	STAPLES CONTRACT N COMMERCIAL	6075479446	2601842	EFT	$ 230.12	10/23/2026
4725	STAPLES CONTRACT N COMMERCIAL	6076145193	2601845	EFT	$ 766.73	10/23/2026
2728	KANSAS ONE CALL SYSTEM INC	6090510	2670313	EFT	$ 4,317.18	10/23/2026
255	ROBERT ARMSTRONG	6200	2601801	EFT	$ 1,000.00	10/23/2026
255	ROBERT ARMSTRONG	6201	2601891	EFT	$ 2,500.00	10/23/2026
3747	MISSOURI DOOR CO INC	67422	2670243	EFT	$ 515.00	10/23/2026
3747	MISSOURI DOOR CO INC	67446	2670243	EFT	$ 551.02	10/23/2026
3747	MISSOURI DOOR CO INC	67516	2670243	EFT	$ 573.90	10/23/2026
3747	MISSOURI DOOR CO INC	67552	2670243	EFT	$ 490.63	10/23/2026
4154	REEVES WIEDEMAN COMPANY INC	6836144	2670500	INV	$ 23.84	10/23/2026
4154	REEVES WIEDEMAN COMPANY INC	6836320	2670210	INV	$ 208.95	10/23/2026
4154	REEVES WIEDEMAN COMPANY INC	6836466	2670210	INV	$ 659.98	10/23/2026
5733	MIDLAND SCIENTIFIC INC	7184712	2600621	EFT	$ 293.96	10/23/2026
391	BARTLETT & WEST	730112812	2600617	EFT	$ 40,355.82	10/23/2026
13847	MIDWEST CONCRETE MATERIALS	755534	2670368	EFT	$ 82.00	10/23/2026
13847	MIDWEST CONCRETE MATERIALS	766340	2670368	EFT	$ 416.00	10/23/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 935675	2670053	EFT	$ 380.32	10/23/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 935756	2670053	EFT	$ 72.17	10/23/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 935803	2670053	EFT	$ 7.80	10/23/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 935824	2670053	EFT	$ 48.72	10/23/2026
5676	ELLIOTT AUTO SUPPLY CO INC	8 936085	2670082	EFT	$ 272.96	10/23/2026
14073	EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC	8100194380	2670149	EFT	$ 51.50	10/23/2026
4355	SAMCO INC	81804767	2600872	EFT	$ 3,698.50	10/23/2026
14063	DEDHAM SPORTSMENS CENTER INC	82775	2601829	EFT	$ 146.93	10/23/2026
14063	DEDHAM SPORTSMENS CENTER INC	82861	2601848	EFT	$ 1,271.60	10/23/2026
4355	SAMCO INC	83107881	2600433	EFT	$ 29,895.00	10/23/2026
4355	SAMCO INC	83108902	2600433	EFT	$ 12,415.00	10/23/2026
12300	USIC HOLDINGS INC	836501	2670223	EFT	$ 80,810.63	10/23/2026
4972	WEST PUBLISHING CORPORATION	854222234	2600097	EFT	$ 5,736.05	10/23/2026
4931	NAILL ENTERPRISES LTD	8586 5	2600360	INV	$ 96.15	10/23/2026
20	A-1 RENTAL INC	88160	2600077	EFT	$ 125.00	10/23/2026
281	AT&T	8848661216	2600482	INV	$ 1,589.51	10/23/2026
1632	FEDEX	9 484 90677	2670156	INV	$ 269.84	10/23/2026
2744	KANSAS SAND & CONCRETE INC	90652838	2670183	EFT	$ 600.25	10/23/2026
869	CENTRAL STATES MACHINING & WEL	92617	2670221	INV	$ 1,380.00	10/23/2026
10997	BORDER STATES INDUSTRIES INC	933247346	2670182	EFT	$ 100.82	10/23/2026
1497	CINTAS CORPORATION NO 2	9393726447	2670122	EFT	$ (5.64)	10/23/2026
1497	CINTAS CORPORATION NO 2	9393726954	2670122	EFT	$ (9.48)	10/23/2026
1497	CINTAS CORPORATION NO 2	9394096723	2670122	EFT	$ (10.62)	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505523	2669898	EFT	$ 1,627.66	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505524	2669898	EFT	$ 473.70	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505555	2669898	EFT	$ 204.41	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505576	2669898	EFT	$ 213.06	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505577	2669898	EFT	$ 1,876.40	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505606	2669898	EFT	$ 1,309.70	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505627	2669898	EFT	$ 1,371.35	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505648	2669898	EFT	$ 7,965.25	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505654	2669898	EFT	$ 1,203.70	10/23/2026
470	BETTIS ASPHALT & CONSTRUCTION	9505676	2669898	EFT	$ 1,443.79	10/23/2026
11556	NEXUS INTERPRETING LLC	ADAC 00082	2600536	EFT	$ 363.04	10/23/2026
13812	APEX WATER AND PROCESS INC	AR174341	2600384	EFT	$ 1,500.00	10/23/2026
13842	BITFOCUS INC	BF 16292	2670282	EFT	$ 4,220.00	10/23/2026
15773	BRYAN, ANDREW	BRO123-1026IM		EFT	$ 1,300.00	10/23/2026
13835	FLEET FUELS LLC	CFSI 77590	2670124	EFT	$ 32,838.05	10/23/2026
12298	US PEROXIDE LLC	CIN470037885	2670452	EFT	$ 14,200.20	10/23/2026
56120	MISCELLANEOUS	CLAIM 26118		INV	$ 12,357.43	10/23/2026
9576	ETHANOL PRODUCTS LLC	CO2472442	2601132	EFT	$ 3,136.32	10/23/2026
8614	YELLOW CAB OF TOPEKA	CR20050014918SU 4024		INV	$ 241.81	10/23/2026
15788	DUNC 1 REAL ESTATE	CR20090007226MS 4026		INV	$ 186.86	10/23/2026
35710	MUNICIPAL COURT PMT	CR20240002184PC 4034		INV	$ 200.00	10/23/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20240002533DU 4038		INV	$ 95.00	10/23/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20240007421DU 4039		INV	$ 25.00	10/23/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20250003022DU 4040		INV	$ 25.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20250006813MS 4035		INV	$ 322.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20250009441AN 3935		INV	$ 55.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20250009516AN 3936		INV	$ 55.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20250009664AN 3937		INV	$ 55.00	10/23/2026
2646	KANSAS BUREAU OF INVESTIGATION	CR20260000176DU 4041		INV	$ 50.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20260001522MS WIT		INV	$ 18.66	10/23/2026
35710	MUNICIPAL COURT PMT	CR20260002987MS 4036		INV	$ 100.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20260003808AN WIT		INV	$ 10.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20260004115TR 4037		INV	$ 75.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20260005667AN WIT		INV	$ 10.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20260005667AN WIT1		INV	$ 10.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20260005690MS WIT		INV	$ 10.00	10/23/2026
35710	MUNICIPAL COURT PMT	CR20260006111DU WIT		INV	$ 10.76	10/23/2026
1451	DURKIN EQUIPMENT CO	DK SINVP108002	2670235	EFT	$ 1,223.94	10/23/2026
3465	MIRION TECHNOLOGIES INC	DSD 386847	2670254	EFT	$ 192.78	10/23/2026
1117	CORNERSTONE OF TOPEKA INC	FUL109-1026IM		EFT	$ 650.00	10/23/2026
12737	ICC GENERAL CODE INC	GCI0020487	2600526	EFT	$ 191.60	10/23/2026
12907	STILL PRODUCING LLC	HIG101-1026		INV	$ 541.94	10/23/2026
12907	STILL PRODUCING LLC	HIG101-DEP		INV	$ 700.00	10/23/2026
12512	UTILITY SAFETY AND DESIGN INC	IN20265241	2600315	INV	$ 2,500.00	10/23/2026
12091	PASSPORT LABS INC	INV 1063406	2670261	EFT	$ 205.70	10/23/2026
11892	DOXIM UTILITEC LLC	INV039213	2670161	EFT	$ 13,280.52	10/23/2026
11246	GREATER TOPEKA PARTNERSHIP INC	INV11613	2600237	INV	$ 4,000.00	10/23/2026
12896	CLUB CAR WASH OPERATING LLC	INV14093	2600324	EFT	$ 180.00	10/23/2026
4335	SAFETY CONSULTING INC	INV1955	2670225	INV	$ 278.00	10/23/2026
4335	SAFETY CONSULTING INC	INV1956	2670213	INV	$ 278.00	10/23/2026
4335	SAFETY CONSULTING INC	INV1957	2600253	INV	$ 2,849.50	10/23/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
4335	SAFETY CONSULTING INC	INV1958	2670213	INV	$ 278.00	10/23/2026
4335	SAFETY CONSULTING INC	INV1959	2670225	INV	$ 278.00	10/23/2026
11431	SELERIX SYSTEMS INC	INV27406	2670493	EFT	$ 1,807.50	10/23/2026
11895	ED M FELD EQUIPMENT COMPANY	INV35905	2670054	EFT	$ 1,401.82	10/23/2026
9951	HEALTHSTAT INC	INV421856	2670520	EFT	$ 55,889.90	10/23/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC223307	2670294	EFT	$ 129.74	10/23/2026
2847	KEY EQUIPMENT & SUPPLY CO	KC223368	2600243	EFT	$ 2,037.50	10/23/2026
1619	FASTENAL COMPANY	KSTOP341137	2670029	EFT	$ 41.79	10/23/2026
1619	FASTENAL COMPANY	KSTOP343497	2670154	EFT	$ 1,294.80	10/23/2026
2444	IRON MOUNTAIN INC	LRDJ066	2670178	EFT	$ 20.63	10/23/2026
2444	IRON MOUNTAIN INC	LRDJ729	2600039	EFT	$ 277.82	10/23/2026
2444	IRON MOUNTAIN INC	LRDJ764	2670178	EFT	$ 230.86	10/23/2026
3658	NEPTUNE TECHNOLOGY GROUP INC	N857935	2601756	EFT	$ 12,000.00	10/23/2026
5187	ASTRA MENTAL HEALTH & RECOVERY	NOLTE 10/2/26		EFT	$ 150.00	10/23/2026
13960	EVENT MEDICAL SOLUTIONS UNLIMITED LLC	OCTOBER 2026	2601948	INV	$ 888.46	10/23/2026
5127	UMB BANK NA	PCARD10162026		EFT	$ 33,878.55	10/23/2026
56120	MISCELLANEOUS	PD REFUND 2025 90412		INV	$ 743.00	10/23/2026
8550	CENTRAL SALT LLC	PSI27 00065	2669900	EFT	$ 1,665.05	10/23/2026
4525	PREVENTION AND RESILIENCY SERVICES (PARS)	Q3 2026	2670195	EFT	$ 21,139.53	10/23/2026
4525	PREVENTION AND RESILIENCY SERVICES (PARS)	Q3 PREVENTION 2026	2670194	EFT	$ 37,461.52	10/23/2026
3375	OZARK KENWORTH INC	R00293700040393	2670288	EFT	$ 1,642.53	10/23/2026
56120	MISCELLANEOUS	REC 000142 2026		INV	$ 205.50	10/23/2026
15793	JOHNSON-BETTS MEADOWS LP	REFDEP2026		EFT	$ 4,800.00	10/23/2026
2321	SPENCER & COMPANY	S 2 17245	2670033	EFT	$ 174.49	10/23/2026
2321	SPENCER & COMPANY	S 2 17257	2670033	EFT	$ 39.90	10/23/2026
2321	SPENCER & COMPANY	S 2 17259	2670033	EFT	$ 227.18	10/23/2026
2321	SPENCER & COMPANY	S 76875	2670033	EFT	$ 2,889.06	10/23/2026
2321	SPENCER & COMPANY	S 76927	2670033	EFT	$ 1,933.56	10/23/2026
2321	SPENCER & COMPANY	S 76954	2670088	EFT	$ 248.60	10/23/2026
2321	SPENCER & COMPANY	S 76980	2670033	EFT	$ 2.20	10/23/2026
2321	SPENCER & COMPANY	S 76985	2670033	EFT	$ 45.08	10/23/2026
13767	MOUNTAINLAND SUPPLY LLC	S108152067 001	2667106	EFT	$ 3,234.63	10/23/2026
3649	NEENAN COMPANY	S3320644 001	2670369	EFT	$ 1,947.43	10/23/2026
3649	NEENAN COMPANY	S3321266 001	2670369	EFT	$ 1,389.58	10/23/2026
5187	ASTRA MENTAL HEALTH & RECOVERY	SADQ326	2670347	EFT	$ 4,957.37	10/23/2026
11469	SUNFLOWER DESIGN LLC	SD 24225E 8	2666402	EFT	$ 4,619.17	10/23/2026
11469	SUNFLOWER DESIGN LLC	SD 25 208E 3	2669414	EFT	$ 9,600.00	10/23/2026
9223	LINEAGE MAILING SERVICES LLC	SEPT 2026 313644		EFT	$ 7,468.77	10/23/2026
3375	OZARK KENWORTH INC	T00295600212419	2670288	EFT	$ 143.90	10/23/2026
11340	FOLEY SUPPLY INC	T2815104	2670401	EFT	$ 398.33	10/23/2026
11411	HIGGINBOTHOM, CORY	TOR102-1026A		EFT	$ 445.00	10/23/2026
13986	BUREAU VERTIAS TECHNICAL ASSESSMENTS LLC	VIS72492 001	2669475	INV	$ 3,277.50	10/23/2026
528	BLUE CROSS BLUE SHIELD INC	W/E 10/20/2026	2670199	EFT	$ 263,469.98	10/23/2026
56120	MISCELLANEOUS	WA 1020983 120900		INV	$ 172.00	10/23/2026
56120	MISCELLANEOUS	WA 115403 113576		INV	$ 149.51	10/23/2026
56120	MISCELLANEOUS	WA 261803 8306		INV	$ 38.32	10/23/2026
56120	MISCELLANEOUS	WA 264077 34676		INV	$ 119.59	10/23/2026
56120	MISCELLANEOUS	WA 287975 100334		INV	$ 262.07	10/23/2026
56120	MISCELLANEOUS	WA 315919 7414		INV	$ 63.21	10/23/2026
56120	MISCELLANEOUS	WA 337983 148018		INV	$ 85.15	10/23/2026
56120	MISCELLANEOUS	WA 34455 23186		INV	$ 29.41	10/23/2026
56120	MISCELLANEOUS	WA 355429 36008		INV	$ 198.39	10/23/2026
56120	MISCELLANEOUS	WA 36455 61060		INV	$ 30.66	10/23/2026
56120	MISCELLANEOUS	WA 379329 10598		INV	$ 67.59	10/23/2026
56120	MISCELLANEOUS	WA 416237 44388		INV	$ 25.54	10/23/2026
56120	MISCELLANEOUS	WA 417053 51348		INV	$ 76.80	10/23/2026
56120	MISCELLANEOUS	WA 424991 64178		INV	$ 86.64	10/23/2026
56120	MISCELLANEOUS	WA 425087 49782		INV	$ 86.96	10/23/2026
56120	MISCELLANEOUS	WA 98523 82372		INV	$ 45.66	10/23/2026
2146	CORE & MAIN LP	Z715912	2601676	EFT	$ 86,589.96	10/23/2026
14031	AT&T MOBILITY LLC	287283225104X1008202		DD	$ 12,325.46	10/22/2026
14031	AT&T MOBILITY LLC	287329008957X1008202		DD	$ 1,849.66	10/22/2026
14031	AT&T MOBILITY LLC	287368456888X1008202		DD	$ 3,166.26	10/22/2026
13860	COX BUSINESS	COX 10/8/26		DD	$ 2,525.44	10/22/2026
13868	CITY OF TOPEKA UTILITY ACCT	WATER 10/13/26		DD	$ 22,656.86	10/22/2026
9872	APPLICATION SOFTWARE INC	W/E 10/16/26		DD	$ 2,663.01	10/14/2026
14031	AT&T MOBILITY LLC	287257875224X1003202		DD	$ 210.39	10/20/2026
14031	AT&T MOBILITY LLC	826761088X10032026		DD	$ 3,794.36	10/20/2026
8818	CORVEL HEALTHCARE CORPORATION	W/E 10/9/26		DD	$ 20,670.39	10/6/2026
9872	APPLICATION SOFTWARE INC	W/E 10/9/26		DD	$ 2,601.58	10/6/2026
8818	CORVEL HEALTHCARE CORPORATION	W/E 10/23/2026		DD	$ 18,364.04	10/21/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 8 10/12/26		DD	$ 138,885.63	10/13/2026
8818	CORVEL HEALTHCARE CORPORATION	W/E 10/16/26		DD	$ 18,934.97	10/13/2026
13094	DOUGLAS COUNTY RWD 3	1989 10		DD	$ 47.03	10/15/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 1 10/14/26		DD	$ 14,855.33	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 11 10/14/26		DD	$ 27,647.89	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 12 10/14/26		DD	$ 23,853.21	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 13 10/14/26		DD	$ 1,863.47	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 14 10/14/26		DD	$ 467.06	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 15 10/14/26		DD	$ 15,933.78	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 4 10/14/26		DD	$ 2,125.73	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 5 10/14/26		DD	$ 16,151.24	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 6 10/14/26		DD	$ 162,371.53	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 7 10/14/26		DD	$ 208,163.37	10/14/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 9 10/14/26		DD	$ 16,053.09	10/14/2026
9755	GREAT WEST LIFE & ANNUITY INSURANCE COMPANY	1483170111		DD	$ 79,629.19	10/19/2026
9755	GREAT WEST LIFE & ANNUITY INSURANCE COMPANY	1483176154		DD	$ 942.31	10/19/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 3 10/12/26		DD	$ 2,044.81	10/13/2026
5376	EVERGY KANSAS CENTRAL INC	EVERGY 10 10/15/26		DD	$ 169.09	10/15/2026
9872	APPLICATION SOFTWARE INC	W/E 10/23/2026		DD	$ 4,336.42	10/20/2026

Vendor #	Vendor	Invoice	PO	Type	Invoice Net	Check Date
2691	STATE OF KANSAS	6292 F6NH B7T2		DD	$ 63,137.81	10/26/2026
2707	ONE GAS INC	KANSAS GAS 9/15/26		DD	$ 10,512.34	10/20/2026
9755	GREAT WEST LIFE & ANNUITY INSURANCE COMPANY	1476831501		DD	$ 82,617.28	10/5/2026
9755	GREAT WEST LIFE & ANNUITY INSURANCE COMPANY	1476836571		DD	$ 942.31	10/5/2026
10789	FREESTATE ELECTRIC COOPERATIVE	FREESTATE 9/10/26		DD	$ 614.07	10/5/2026
9805	DEPT OF TREASURY INTERNAL REVENUE SERVICE	PAYROLL 10/16/26		DD	$ 541,863.16	10/16/2026
9806	STATE OF KANSAS	PAYROLL 10/16/26		DD	$ 153,232.54	10/16/2026
9818	KPERS	PAYROLL 10/16/26KPER		DD	$ 228,542.83	10/16/2026
9818	KPERS	PAYROLL 10/16/26KPF		DD	$ 596,327.17	10/16/2026

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Dalton Beightel, Deputy Director of Finance**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**2026 Budget Amendments**	**PROJECT #:**
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

AUTHORIZING a public hearing date of December 8, 2026, for the purpose of hearing and answering objections of taxpayers relating to the proposed amendments to the 2026 Operating Budget.

(Setting a public hearing date of December 8, 2026, and authorizing the publication of the public hearing notice in the Topeka Metro News on November 23, 2026.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body

POLICY ISSUE:

As required by State law, the Governing Body must hold a public hearing to consider amendments to the 2026 Operating Budget. Approval would set a public hearing date of December 8, 2026, and authorize the publication of the public hearing notice.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the Public Hearing Date of December 8, 2026.

BACKGROUND:

Whether to set a public hearing for December 8, 2026, to consider budget amendments. K.S.A. 79-2929 allows for governing bodies to amend a budget based upon a standard process outlined in statute that follows a similar process for the budget adopting. Any amended budgets for proposed increases in expenditures are required to be balanced by previous unbudgeted revenues or balances other than ad valorem property taxes. At no time after setting the maximum taxes levied can the governing body increase the ad valorem property taxes.

Summary of fund amendments include the Federal Funds Exchange, Tax Increment Financing, and Community Development funds, totaling an expenditure increase from $4,315,000 to $6,350,000.

BUDGETARY IMPACT:

Citywide Funds: Most of the amendments are pass-through funds, where the amount collected exceeded expectations. As a result, we are allocating additional expenses. Budget overages will be covered by the accumulated fund balances within the various funds.

SOURCE OF FUNDING:

Fund Revenues and Balance

ATTACHMENTS:

Public Hearing Notice - 2026 Budget Amendments
2026 Budget Amendments Memorandum (November 3, 2026)

State of Kansas
Amendment

2026

Notice of Budget Hearing for Amending the
2026 Budget

The governing body of

City of Topeka

will meet on the day of Tuesday, December 8, 2026 at 6:00 PM at Council Chambers, 214 SE 8th Street Topeka, KS 66603 for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at https://topeka.gov/government/financial_transparency/index.php and will be available at this hearing.

Summary of Amendments

Fund	2026 Adopted Budget			2026 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Federal Funds Exchange			1,550,000	2,550,000
Tax Increment Financing			1,065,000	1,500,000
Community Development			1,700,000	2,300,000
			0	0
			0	0
			0	0

Brenda Younger
Official Title: City Clerk

CITY OF TOPEKA

City of Topeka Finance Department
215 SE 7th St, Rm 303
Topeka, KS 66603

budget@topeka.org
785-368-3970
www.topeka.org

To: Governing Body
From: Dalton Beightel, Deputy Director of Finance
Date: 11/3/2026
Re: 2026 Budget Amendments

Members of the Governing Body,

Below is a list of funds that are expected to exceed the original expense authority submitted in October 2025. Each entry includes the fund, the reason for the overage, and the projected amount.

1. **276 – Federal Funds Exchange** – The Federal Funds Exchange is a program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The additional expense is being covered by a fund balance that was higher than expected from 2025.
    a. **2026 Budget** = $1,550,000
    b. **2026 Projected Expenses** = $2,550,000
    c. **2026 Amended Total Authority** = $2,550,000

2. **Tax Increment Financing -** The Tax Increment Financing (TIF) Fund was established to track property and sales tax revenues generated within TIF districts created to redevelop blighted areas. These districts include College Hill, Wheatfield Village, Sherwood Crossing, and South Topeka. The City serves as a pass-through entity for TIF funds, transferring collected tax revenues to the respective developers. In 2026, property tax collections exceeded the projections made during adoption of the 2026 Budget in the fall of 2025, as property values appreciated more than anticipated. The goal of Tax Increment Financing is to leverage future increases in tax revenues to fund current improvements that stimulate growth, eliminate blight, and expand the local tax base over time.
    a. **2026 Budget** = $1,065,000
    b. **2026 Projected Expenses** = $1,500,000
    c. **2026 Amended Total Authority** = $1,500,000

3. **Community Development -** The Community Improvement District (CID) Fund provides public financing for projects within designated districts to strengthen economic development, create employment opportunities, enhance tourism, and upgrade older real estate. The fund operates by collecting a sales tax surcharge within the district, which is recorded as revenue in the CID Fund and then reimbursed to the developer as an expense. Additionally, a 2% administrative fee is retained by the City and transferred to the General Fund as a revenue source. In 2026, sales tax collections within the CID were higher than projected, resulting in a corresponding increase in passthrough expenses to the developer and, consequently, higher overall expenditures for the fund.
    a. **2026 Budget** = $1,700,000
    b. **2026 Projected Expenses** = $2,300,000
    c. **2026 Amended Total Authority** = $2,300,000

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE:	**November 17, 2026**		
CONTACT PERSON:	**Dan Warner, AICP, Planning Director**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Haag Oil Co.**	**PROJECT #:**	**PUD26/07**
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager Michael Webb amending the "District Map" referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code on property located at 5977 SW 29th Street from "C-2" Commercial District to "PUD" Planned Unit Development (C-2 Commercial use group). *(PUD26/07) (Council District No. 7)*

Voting Requirements: Due to a valid protest petition that constituted 56.18% of the land area within the 200 feet notification area being filed (1) Approval of the Planning Commission's recommendation, requires 8 votes of the Governing Body (2) Reject or Amend Planning Commission's recommendation, requires 7 votes of the Governing Body; or (3) Remand back to Planning Commission, requires 6 votes of the Governing Body.

(Approval will allow for the construction of a new convenience store on the property.)

VOTING REQUIREMENTS:

The Governing Body has the following options:

1. Approve Planning Commission's recommendation, 8 votes are required of the Governing Body due to a valid protest petition that constituted 56.18% of the land area within the 200 feet notification area;
2. Reject or Amend Planning Commission's recommendation, 7 votes are required of the Governing Body; or
3. Remand back to Planning Commission, 6 votes are required of the Governing Body.

POLICY ISSUE:

Whether to adopt the Planning Commission's recommendation to rezone the property.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to the adopt the ordinance.

BACKGROUND:

PUD26/07 is a request to rezone property at 5977 SW 29th Street from "C-2" Commercial District to "PUD" Planned Unit Development (C-2 Commercial uses). The purpose of the PUD zoning is to reduce the required 25 foot rear yard setback from the south property line to 10 feet to allow construction of a new convenience store.

The new 4,500 to 5,000 sf convenience store will replace the existing 1,000 sf convenience store, and be sited to provide safe and efficient access between the new building and the existing gas station canopy. If a variance to the rear setback is not approved, the gas station canopy will have to be relocated further north on the site at a substantial cost to the owner. The recommended PUD master plan includes conditions and requirements to mitigate potential negative effects of the reduced setback.

The applicant conducted a Neighborhood Information Meeting on Wednesday, September 30, 2026. Legal counsel for the owner of the properties on the south and the east attended and submitted the attached letter of objection prior to the public hearing. The objection is largely based on procedural grounds, including the claim that the variance does not meet the legal findings for a variance and that the site is not eligible for PUD zoning. Per the Topeka Zoning Code, the legal findings cited in the letter of objection are not required for a PUD.

The Planning Commission held a public hearing at its Monday October 19, 2026, meeting and recommended approval by a vote of 7-0-0, Planning Department recommended approval as stated in the attached staff report.

BUDGETARY IMPACT:

Approval of the zone change will have no budgetary impact.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Proposed Ordinance - PUD26/07
Planning Commission P26/07 Case Minutes (October 19, 2026)
Legal Protest Petition
Planned Unit Development - Master Plan Amoco Subdivision
Planning Commission Staff Report - UD26/07 Amoco Station
Aerial Map
Zoning Map
Future Land Use Map
Objection Letter - Foxcross Properties LLC (September 30, 2026)

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

ORDINANCE introduced by Interim City Manager Michael Webb amending the "District Map" referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code on property located at 5977 SW 29th Street from "C-2" Commercial District TO "PUD" Planned Unit Development (C-2 use group) *(PUD26/07) (Council District #7)*

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

Section 1. That the "District Map" referred to and made a part of the Zoning Ordinances by Section 18.50.050 of the Topeka Municipal Code (TMC), be, and the same is hereby amended, by reclassifying the following described property:

Lot 1, Block A, Amoco Subdivision

subject to:

1. **Use and development of the site in accordance with the Planned Unit Development (PUD) Master Plan for Amoco Subdivision.**

Section 2. The PUD Master Plan for Amoco Station shall be recorded with the Shawnee County Register of Deeds in accordance with Section 18.190.060(b) of the Topeka Municipal Code (TMC). Following the recording of the PUD Master Plan and prior to building permit and/or land development on the site, site development plans as required by the PUD Master Plan shall be submitted for review and administrative approval by the Planning Director.

Section 3. This Ordinance Number shall be fixed upon the "District Map".

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 5. This Ordinance shall take effect and be in force from and after its passage, approval and publication in the official city newspaper.

PASSED AND APPROVED by the Governing Body, City of Topeka, KS _____, 2026

_____
Spencer L. Duncan, Mayor

ATTEST:

_____
Brenda Younger, City Clerk

To Be Codified _____
Not To Be Codified ___X___

CITY OF TOPEKA

CASE MINUTES

TOPEKA PLANNING COMMISSION

Monday, October 19, 2026

6:00PM

Members present:	Scott Boling, Willie Brooks, Jennifer Hannon, Del-Metrius Herron, Jeff Lolley, Katy Nelson, and Donna Rae Pearson (7)
Members Absent:	Joseph Mauk (1)
Staff Present:	Dan Warner, Director of Planning and Development; Mike Hall, Land Use Planning Manager; Colleen Bisel, Administrative Officer; Mathew Mullen, Deputy City Attorney, Ann Marie Driver, Planner II

Roll Call – Chair Herron called the meeting to order at 6:00pm. Colleen Bisel called Roll and noted seven members present for a quorum and the following Commissioner absent: Joseph Mauk.

Approval of Minutes September 21, 2026-

Motion by Commissioner Lolley to approve; **second** by Commissioner Hannon.
Motion to approve minutes was APPROVED 3-0-4.

Declaration of conflict of interest / ex parte communications – no conflicts mentioned.

CASE MINUTES

PUD26/07 Amoco Station PUD by Haag Oil Company requesting a zoning change on property located at 5977 SW 29th Street from "C-2" Commercial District to "PUD" Planned Unit Development (C-2 use group). The PUD will allow a reduced rear yard setback on the south side of the property. (Driver)

Staff Presentation:

Staff presented the staff report and recommendation for approval. Staff stated that the applicant did have a neighborhood meeting regarding this application. Staff stated that there was opposition to the application from the adjacent property owner, and that the letter from the property owner's legal counsel is in your packet. Staff said that this property could be considered for a PUD even though it is slightly under one acre.

Questions/Comments from Commissioners:

Commissioner Brooks asked about the neighbor's situation and asked if this created any undue harm to the neighbor.
Staff stated the rear side of the building has some aesthetic concerns because the rear side of the building will face the front and the sides of the adjoining property. Staff clarified that recommendations have been added in the conditions to attempt to address those concerns about how the back side of the building would face those properties.
Commissioner Brooks asked if there were any circulation issues.

Staff said that there is a shared private drive to the south of them, which does not affect that shared driveway.
Commissioner Lolley asked where the proposed convenience store is going, is there an existing car wash there.
Staff said that has been demolished.

Applicant/Owner Representative:

Travis Haizlip from Cook, Flatt and Strobel Engineers, stated that city staff have explained well what we are trying to do. He said that his client would like to rebuild the convenience store at the existing location. He stated the client is building a more modern, larger building and we need a bit more room to make it work. He said that to prevent congestion and ease the flow of traffic, we were hoping to remove the 25 feet setback and put a 10 feet setback in the rear in its place.

Commissioner Hannon asked the applicant the area where the current store is and where the proposed store, that the squares marked are the fuel tanks underground.
Applicant stated that is correct.
Commissioner Hannon asked if the current convenience store would be demolished, should the new one be approved.
Applicant stated yes that it is his understanding that it may remain in place during construction to accommodate the community. He said that once it is in operation, then yes, it will be torn down.

Chair Herron opened the public comment. None noted.
With no one coming forward, public comment was closed.

Discussion by commissioners:

Commissioner Brooks asked about location of this property, it is on a corner, so there are two rears and two sides. He stated that making the setback to 10 feet does not seem like a big deal to him but asked for help understanding this. He said that since they are one in the same, why is that not already allowed by code.

Mr. Hall replied that is a good question. He said that the code states that the narrowest dimension that is along the street, is generally considered the front. In this case, the frontage along 29th street and along Wanamaker are very close to the same. He said that the building is going to face north, so that's logically the front. He said that if that was not the front, then Wanamaker would be the front, and you have a setback problem on the other side.

Commissioner Boling asked if the front of the building faces 29th street now.
Staff stated yes.

Commissioner Boling asked if they are changing the orientation of the building.
Staff referred to the applicant for this question.

Applicant stated that the doors are east and west and the building is unique and that is one of the reasons for the need to modernize the building.

Mr. Hall stated that the model that is there now is not their typical model; they are trying to change it so that it fits their business model. He said that is one of the justifications for approving the PUD.

Commissioner Nelson stated that she liked the idea of the area being cleaned up.

Commissioner Herron agreed with that statement.

Chair Herron asked if there was any further discussion among commissioners. None noted.

Motion by Commissioner Nelson and seconded by Commissioner Brooks to recommend approval of the request to change the zoning from "C-2" Commercial District to "PUD" Planned Unit Development District (C-2 uses) subject to the recommended conditions of approval in the staff report. Motion carries 7-0-0.

City of Topeka
PLANNING DIVISION

Legal Protest Petition Filed

Case #	PUD 26/07 BY HAAG OIL CO.
Case Name:	AMOCO STATION BY HAAG OIL CO.
Public Hearing Date:	OCTOBER 19, 2026
Deadline for Protests:	NOVEMBER 2, 2026

PROTEST COMPUTATIONS

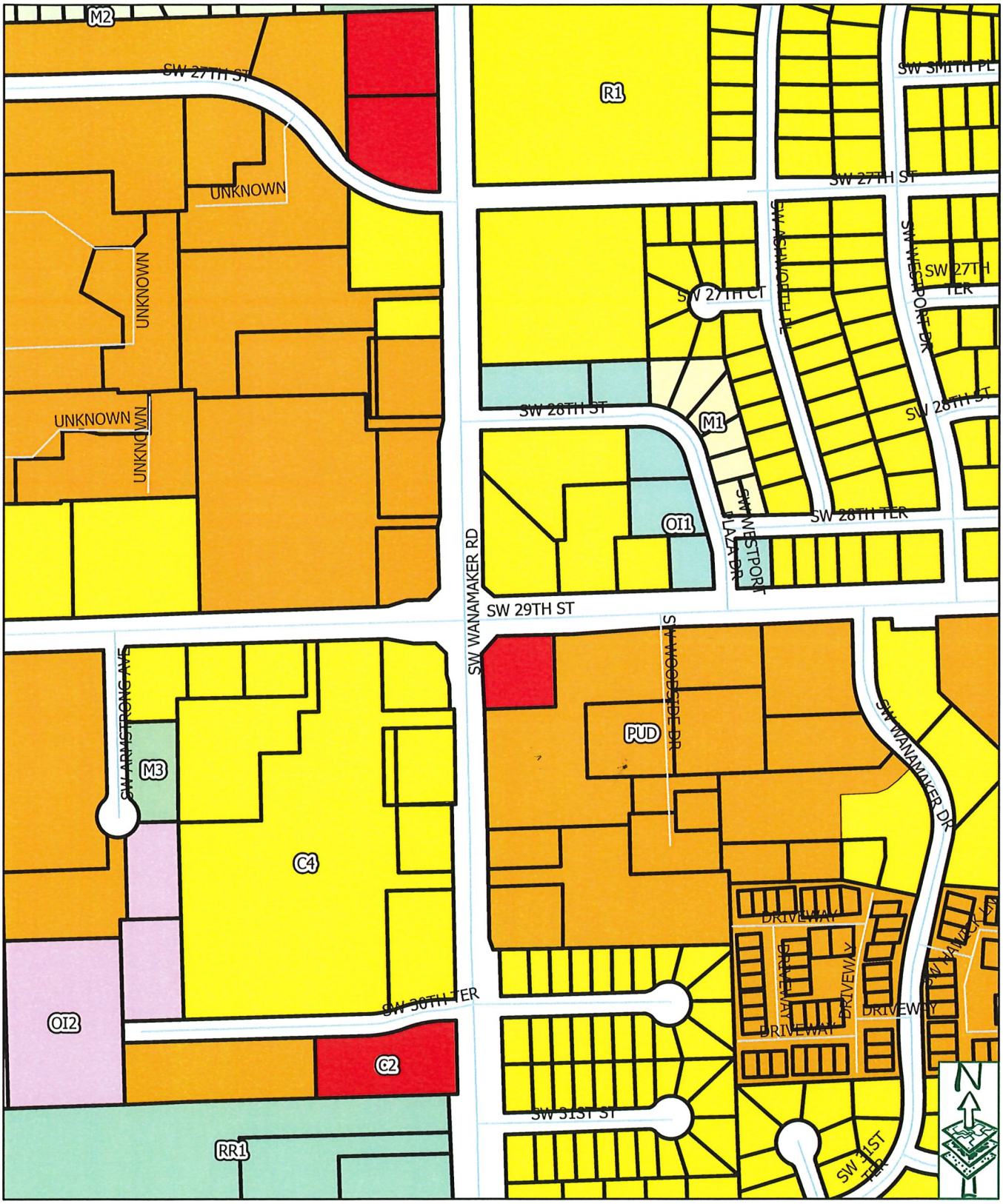
TOTAL AREA	321578.98 sf
Request Area	39840.75 sf
R/W Area	110012.70 sf
NET AREA	**171725.53 sf**
PROTEST AREA	**96476.44 sf**

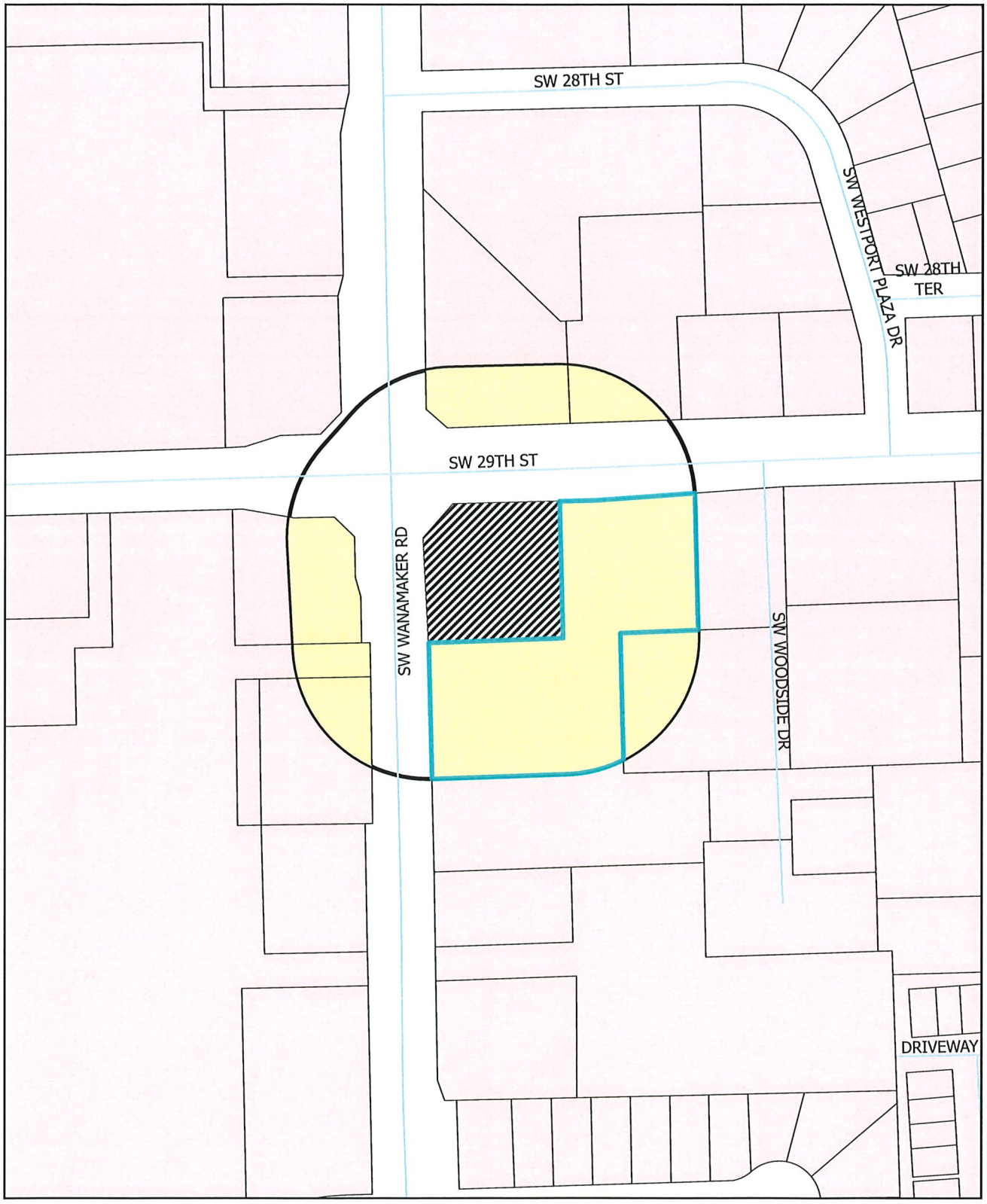
Land Area % **56.18%**

OUTCOME

SUFFICIENT
Land Area % is 20% or more — **X**

INSUFFICIENT
Land Area % is LESS THAN 20%


M2
SW 27TH ST
R1
SW SMITH PL
SW 27TH ST
UNKNOWN
UNKNOWN
UNKNOWN
UNKNOWN
SW 27TH CT
SW ASHWORTH LP
SW WESTPORT DR
SW 27TH TER
SW 28TH ST
M1
SW 28TH ST
SW WESTPORT PLAZA DR
SW 28TH TER
OI1
SW WANAMAKER RD
SW 29TH ST
SW ARMSTRONG AVE
M3
SW WOODSIDE DR
PUD
SW WANAMAKER DR
C4
DRIVEWAY
DRIVEWAY
DRIVEWAY
DRIVEWAY
DRIVEWAY
SW 30TH TER
OI2
C2
SW 31ST ST
RR1
SW 31ST TER
N


SW 28TH ST
SW WESTPORT PLAZA DR
SW 28TH TER
SW 29TH ST
SW WANAMAKER RD
SW WOODSIDE DR
DRIVEWAY

REC'D TOPEKA CITY CLERK
'26 OCT 29 AM9:39

ZONING AMENDMENT PROTEST PETITION
CITY OF TOPEKA, KANSAS

SECTION I

The undersigned property owner(s) protest the proposed change in district zoning classification on property described in Topeka Planning Commission Case Number (see agenda) PUD26/07 requesting a zoning classification change

FROM C-2 District

TO PUD District

and located at/about 5977 SW 29th Street in the City of Topeka, Kansas.

SECTION II—Protestor(s)

NAME(s)

Signature

Jennifer Sourk, General Counsel
Typed or Printed Name

Signature

Typed or Printed Name

ADDRESS & LEGAL DESCRIPTION OF PROTESTER'S PROPERTY

2940 SW Wanamaker Rd. Topeka, KS 66614

Lot 1, Block A, Wanamaker Center Subdivision in the City of Topeka, Shawnee County, Kansas

ACKNOWLEDGEMENT

STATE OF KANSAS)
COUNTY OF SHAWNEE) ss

Be it remembered that on this 29 day of October, 20 26, before me a Notary Public in and for said County and State, came Jennifer Sourk

to me personally known to be the same person who executed the foregoing instrument of writing and duly acknowledged the execution of the same.

In testimony whereof I have hereunto set my hand and affixed my notarial seal the day and year above written.

Notary Public

My Commission Expires 2/3/30

Aiden Flowers
NOTARY PUBLIC—STATE OF KANSAS
MY APPT EXP:

ALL SIGNATURES MUST BE ACKNOWLEDGED

Additional statements of acknowledgement may be attached and made a part of this petition as necessary.

A PLANNED UNIT DEVELOPMENT
MASTER PLAN for
AMOCO SUBDIVISION

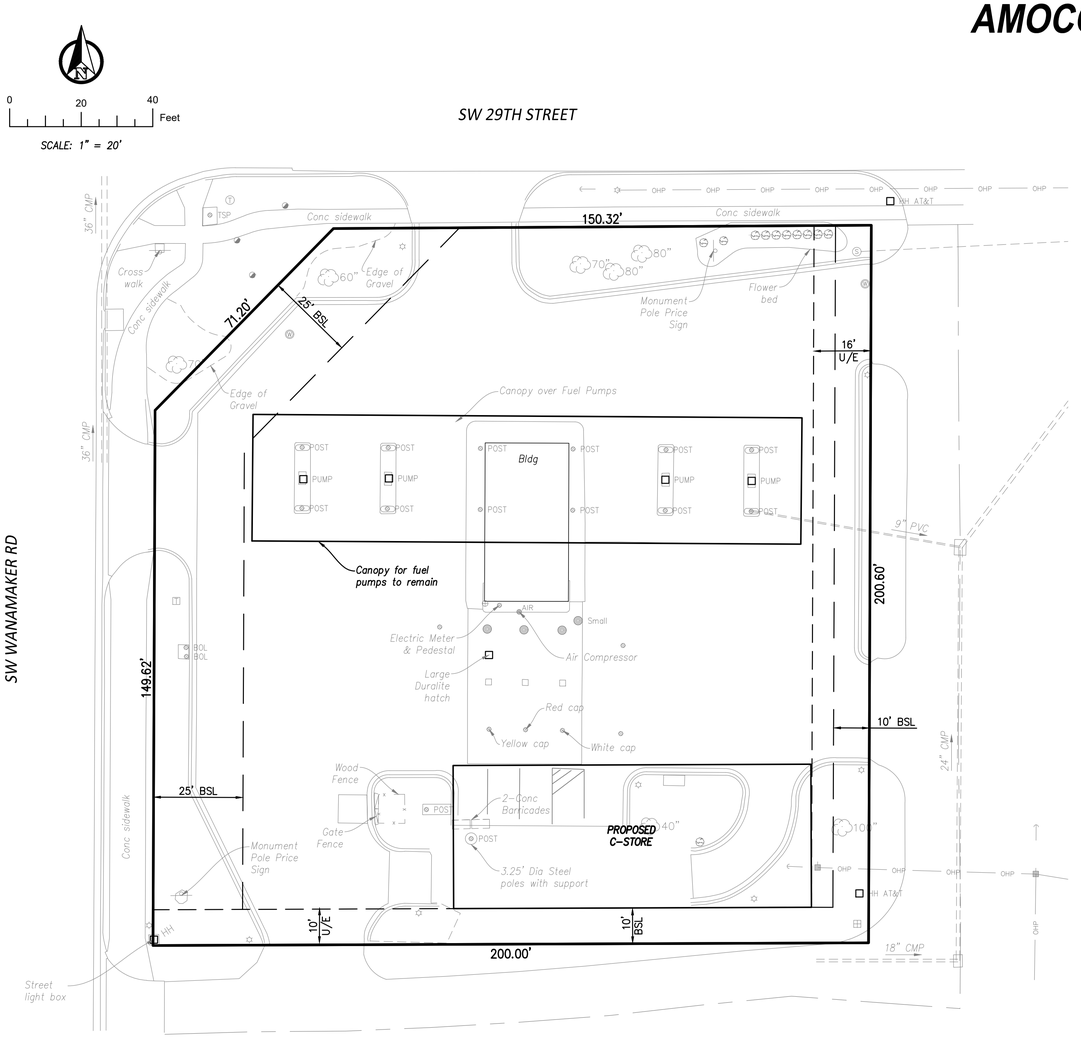
BOOK _____ **PAGE** _____

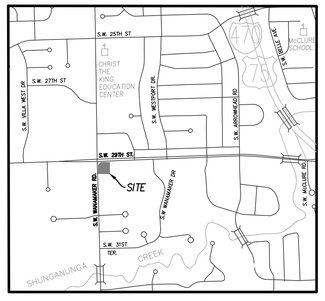
DATE _____ **TIME** _____

Filed for record in the office of the Shawnee County Register of Deeds this

_____ day of _____ , 20____.

Rebecca J Nioce, Register of Deeds





VICINITY MAP
No Scale

LEGEND

BSL = Building Setback Line
U/E = Utility Easement

LEGAL DESCRIPTION:
Lot 1, Block A, Amoco Subdivision, City of Topeka, Shawnee County, Kansas.

PROJECT PERFORMANCE OBJECTIVES
To construct a new convenience store on site and remove the old convenience store and allow for a variance to reduce the required rear yard setback (south property line) from 25' to 10'.

GENERAL NOTES
1. *The base zoning of C–2 shall apply unless stated otherwise herein.*
2. *No building permits shall be issued until individual site development plans subject to TMC 18.190.060(c) have been reviewed and approved by the Planning Director and other City agencies prior to submittal for building permits. These site plans shall address individual building site locations, off–street parking and internal circulation, fire hydrants, landscaping, fencing, pedestrian connectivity, external lighting, signage, building elevations, CPTED, utilities, storm water, relationship to adjacent lots, etc.*
3. *No building permits shall be issued until Stormwater Management Plans and requirements are met and approved, including granting of any necessary stormwater management easements.*
4. *The PUD Master Plan is intended for use of the site as a convenience store with fuel pumps (referred to in Chapter 18.60 of the Zoning Code as Auto Service Station, Type I) . Other uses allowed under C–2 zoning that are of a similar or lesser intensity to Auto Service Station, Type I, as pertains to traffic volume, noise, dirt, odor, or other effects, are permitted upon a determination by the Planning & Development Director. Uses deemed of greater intensity shall require amendment to this PUD master plan.*
5. *Unenclosed canopies over gas pump islands may encroach into the required yard provided the supports shall be no closer than 10' from the property line and do not conflict with sight distance, pursuant to TMC 18.230.040(c).*
6. *Building layouts are conceptual in nature and minor adjustments to the building layout may be permitted provided the required building setbacks are met.*

VARIANCE
1. *Requesting a variance for the reduction of the 25 foot rear setback line to 10 feet.*

UTILITY NOTES
1. *Water and sewer will be provided by City of Topeka with required improvements to be completed by the developer prior to issuance of a certificate of occupancy.*
2. *The fire department shall review and approve future plans showing fire hydrant locations and fire access prior to the start of construction.*
3. *Lighting shall be shielded and recessed with cut off angles to prevent the cast of lighting beyond the property and not exceed three foot–candles as measured at the property line.*
4. *All utilities shall be placed underground pursuant to the city's right–of–way management standards.*

CIRCULATION, PARKING & TRAFFIC NOTES
1. *All improvements and Traffic Impact Analysis required by the City traffic Engineer shall be completed by the developer prior to issuance of a certificate of occupancy.*
2. *All new drives, streets, parking areas, approaches and walks shall be constructed to City of Topeka standards.*
3. *All drives, streets, parking areas, approaches and walks to be to City of Topeka Standards. All drives, lanes, and privately owned access ways providing accessibility to structures, buildings, and uses within the planned unit development shall be considered and serve as mutual rights of access for owners, tenants, invited guests, clients, customers, supports and utility service personnel and emergency service providers, including law enforcement, fire protection, and ambulance services. All access ways providing general accessibility to, and circulation among, the uses within the planned unit development shall be maintained at all times in good serviceable condition with the maintenance of said access ways being the responsibility of the Lot Owner.*

SIGNAGE NOTES
1. *TMC 18, DIVISION 2 signs shall govern all other signs unless specifically stated herein.*
   - *A. Signage regulations.*
     - *A1 Signs shall be approved by separate sign permit application*
     - *A2 Signage shall comply with standards applicable to C–2 zoning except as stated herein.*
     - *A3 As an exception to Section 18.10.110 of the Sign Code regarding nonconforming signs, a reface of existing nonconforming free–standing signs is permitted without altering said signs to comply with current dimensional standards, nor should a reface of signs require modification of said signs to meet the definition of a monument sign.*
     - *A4 Wall signs limited to 20% of wall face per building side.*
     - *A5 Awning signs – One sign per canopy side limited to 20 sf (or use a comparative awning signage to SW 29th Street and SW Wanamaker Road.*

LANDSCAPING NOTES
1. *The care, maintenance, and ownership of common open space, parking areas, utilities, private streets, access ways, stormwater management easements, fencing, and landscaping shall be the responsibility of the owners. All landscaping shall be installed pursuant to phasing schedule and properly maintained. If any portion of the landscaped material dies, it shall be replaced by the next planting season.*
2. *A landscape plan for the entire site addressing points, species, types, location, setbacks, and quantities shall be submitted at the time of Site Plan Review Approval. As part of review and approval of the site plan review application, an attractive privacy fence may be required along the length of the south property line.*

BUILDING NOTES
1. *Building uses in this Planned Unit Development shall be limited to the uses indicated above as taken from Comprehensive Zoning Regulations of the City of Topeka and unincorporated Shawnee County, Kansas.*
2. *The building footprints and their orientation on the PUD Master Plan are conceptual in nature and minor adjustments to the building footprints, orientation, and/or sq. ft. may be made at the time of Site Plan Review and Building Permit review and approval.*
3. *The location of trash and recycling receptacles shall be determined at the site development stage to ensure trash areas are not overly concentrated, are effectively screened from public areas, and provide adequate circulation within the overall development. All said receptacles shall have enclosures that screen the receptacles from view and are constructed with materials compatible with the architectural features of the principal building.*
4. *In addition to full compliance with TMC 18.275 Non–Residential Design Standards, the length of the façade along the private entrance driveway shall be considered a street facing façade regarding architectural details and building materials. Additional landscaping may be used as a form of alternative compliance along the length of this property line.*

PROJECT INFORMATION

Zoned:	*C–2 (Commercial District)*
Minimum Lot Area:	*10,000 Sq. Ft.*
Maximum Building Coverage:	*50% of lot area*
Minimum Lot width:	*50 Feet*
Setbacks:	*Front 25 Feet*
	Side 10 Feet
	Rear 25 Feet
Maximum Building Size:	*50,000 Sq. Ft.*
Maximum Height:	*50 Feet*

OWNER'S CERTIFICATE
Gary Haag, President of Haag Properties LLC., agrees to comply with the conditions and restrictions as set forth on the Master PUD plan.

In testimony whereof, *the owners of the above described property, Gary Haag, Haag Properties LLC., has signed these presents this _____ day of _____, 20___,*

Gary Haag, President, Haag Properties LLC.,

State of Kansas, SS
County of Shawnee, SS

Be it remembered *that on this _____ day of _____, 20___, before me a notary public, in and for the County and State, came Gary Haag, President of Haag Properties LLC., Owner(s) of the above described property.*

I hereby set my hand and affix my notary seal the day and year last written above.

Name of Notary *My commission expires*

CERTIFICATION OF MASTER PUD PLAN APPROVAL:
This Planned Unit Development (PUD) Master plan has been reviewed and approved in accordance with the provisions of Chapter 18.190 of the Comprehensive Zoning Regulations of the City of Topeka and Shawnee County, Kansas, and may be amended only as prescribed in TMC 18.190.070 and as set forth on this document or as may subsequently be approved and recorded.

Dan Warner, AICP, Planning & Development Director *Date*

State of Kansas, SS
County of Shawnee, SS

Be it remembered *that on this _____ day of _____, 20__, before me a notary public, in and for the County and State, came Dan Warner, who is personally known to me to be the same person who executed the within instrument of writing, and such person duly acknowledged the execution of the same.*

In witness whereof, *I hereby set my hand and affix my notarial seal the day and year last written above.*

Notary Public *My commission expire*

AMENDMENT NOTE:
"This Planned Unit Development (PUD) Master plan has been reviewed and approved in accordance with the provisions of Chapter 18.190 of the Comprehensive Zoning Regulations of the City of Topeka, Shawnee County, Kansas, and may be amended only as prescribed in TMC 18.190.070 and as set forth on this document or as may subsequently be approved and recorded."

Pursuant to TMC 18.190, the applicant must record the PUD Master plan with the Shawnee County Register of Deeds within sixty (60) days upon approval of the governing body. Failure by the applicant to record the plan within the prescribed time period and provide the Planning Department with the required number of copies of the recorded plan within ninety (90) days of the date of action by the governing body shall render the zoning petition null and void.

OWNER/DEVELOPER:
HAAG PROPERTIES LLC
GARY HAAG, PRESIDENT
8937 SW 61ST STREET
TOPEKA, KS 66610

OCTOBER 22, 2026
PREPARED BY:
CFS ENGINEERS
2930 SW WOODSIDE DRIVE
TOPEKA, KS 66614

CFS ENGINEERS
2930 SW Woodside Dr, Topeka, KS 66614
o: 785-272-4706 f: 785-272-4736

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STAFF REPORT – ZONING CASE
TOPEKA PLANNING & DEVELOPMENT DEPARTMENT

PLANNING COMMISSION DATE: Monday, October 19, 2026

APPLICATION CASE:	PUD26/07 Amoco Station By: Haag Oil Co.
REQUESTED ACTION:	A request to amend the zoning map from "C-2" Commercial District to "PUD" Planned Unit Development District (C-2 Commercial uses). The purpose of the PUD rezoning is to reduce the required rear yard setback from the south property line from 25' to 10' for a new convenience store.
APPLICANT REPRESENTATIVE / PROPERTY OWNER:	Cook Flatt and Strobel Engineers / Haag Oil Company
STAFF:	Ann-Marie Driver, AICP, Planner II
PROPERTY LOCATION / PARCEL ID:	5977 SW 29th Street / PID: 1451602003006000
PARCEL SIZE:	0.915 acres
STAFF RECOMMENDATION:	APPROVAL subject to conditions of indicated in the staff report.
RECOMMENDED MOTION:	Based on the findings and analysis in the staff report I move to recommend to the Governing Body **APPROVAL** of the request to change the zoning from "C-2" Commercial District to "PUD" Planned Unit Development District (C-2 uses) subject to the recommended conditions of approval in this staff report.
PHOTOS:	Photo from SW 29th Street



PROJECT AND SITE INFORMATION

PROPOSED USE / SUMMARY:

The primary purpose of the rezoning is to provide for a reduced rear yard building setback along the south property line from 25 ft. to 10 ft. The applicant has stated the variance is necessary to allow for safe and efficient access between the new building and the existing gas island canopy. Anything less than 38 ft. between the building and gas canopy will cause congestion. The variance will allow the existing gas canopy to remain in place. If the variance is not approved, the gas island and canopy would need to be moved further north which is significant expense to the applicant.

The rezoning will allow the applicant to construct a new convenience store, approximate size of 4,500 to 5,000 sf, to replace the existing convenience store. The planned new convenience store is set back 10 ft. from the south property line as opposed to the setback of 25 ft. required by C-2 Commercial district standards. The existing convenience store on the site is 1,012 sf and smaller when compared to newer gas stations that also have convenience stores.

DEVELOPMENT / CASE HISTORY:

The site has remained developed for gas pumps and retail building since 1988. The existing zoning has remained on the property since 1960.

ZONING AND USE OF SURROUNDING PROPERTIES:

North: "C-4" Commercial District / Retail and office

South: "PUD" (C-4) Commercial / Retail shopping center

East: "PUD" (C-4) Commercial / vacant shopping center

West: "C-4" Commercial / Retail, restaurants, gas station

DEVELOPMENT STANDARDS AND POLICIES

PURPOSE, USE STANDARDS:

This Planned Unit Development district is established to permit greater flexibility and more creative, innovative and imaginative design for the development of areas that are generally not possible under the strict application of the regulations of the other districts. It is further intended to promote more economical and efficient use of the land while providing for a pleasing and harmonious development and environment, including opportunities to provide for a high level of urban amenities, and the preservation of open spaces. The regulations of this district are intended to encourage the use of this district to integrate multiple uses into the development; to adapt the proposed use(s) to meet the conditions of the site; and to effect certain economics in public facilities.

	A PUD typically requires a minimum of 1 acre of land. However, staff determined since right – of – way that was taken caused the property to be reduced below 1 acre, the property is still eligible for a PUD zoning.
USE STANDARDS AND DIMENSIONAL STANDARDS:	The PUD Master Plan establishes a rear yard setback of 10' from the rear property line. "C-2" zoning requires a 25' rear yard setback.
OFF-STREET PARKING:	Off-street parking will be provided as indicated in TMC 18.240 for an Automobile Service Stations Type I.
LANDSCAPING:	The PUD includes a note requiring a landscape plan pursuant to TMC18.235 to be submitted at the Site Plan Review application stage. In addition to the base landscaping points that are required, staff are recommending landscaping along the rear side of the building between the adjacent private driveway and the backside of the convenience store.
SIGNAGE:	Signage will need to adhere to the Sign standards in Division 18.10 Sign Code for the "C-2" Commercial District. If altered, other than a reface, the existing pole sign at 29th and Wanamaker will need to be brought into conformance with free-standing signs in the "C-2" District and reduced in height and area and potentially converted to a monument sign.
COMPREHENSIVE PLANS:	Land Use and Growth Management Plan – 2040 – Commercial Node

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SUBDIVISION PLAT:	Lot 1, Block A, Amoco Subdivision
FLOOD HAZARDS, STREAM BUFFERS:	Not applicable
UTILITIES:	City water and sanitary presently serve the area. All connections will be at the expense of the developer.
TRAFFIC:	No issues with the rezoning.
HISTORIC PROPERTIES:	Not applicable
NEIGHBORHOOD MEETING:	The applicant conducted an in-person Neighborhood Information Meeting on Wednesday September 30, 2026. The applicant's representative and Planning staff attended this meeting. Legal counsel for the owner of the properties adjoining on the south and east (Foxcross Properties, LLC) also attended the meeting and submitted an letter of objection, which is attached to this staff report. Their primary objection is that the variance will allow one property to be treated in an unfair manner from all the similarly zoned surrounding properties even though the variance does not arise from a condition unique to the property in question.

REVIEW COMMENTS BY CITY DEPARTMENTS AND EXTERNAL AGENCIES

PUBLIC WORKS/ENGINEERING:	Water and sanitary sewer connections will be reviewed at the time of Building Permit Application. All connections will be at the expense of the developer/owner.
FIRE:	The Topeka Fire Department may have additional comments or requirements as part of building permit review and processing.
DEVELOPMENT SERVICES:	Development Services will review construction and architectural plans when they are submitted as a part of building permit review and processing. New commercial development requires design and construction in accordance with International Building and Fire Codes.

KEY DATES

SUBMITTAL:	August 24, 2026
NEIGHBORHOOD INFORMATION MEETING:	September 30, 2026
LEGAL NOTICE PUBLICATION:	September 28, 2026
PROPERTY OWNER NOTICE:	September 25, 2026

STAFF ANALYSIS

As a zoning case, Planning staff have reviewed the case relative to the required findings and conclusions in Topeka Municipal Code Section 18.245 (Findings and conclusions reflect the "golden factors" per Donald Golden v. City of Overland Park, 1978 Kansas Supreme Court).

CHARACTER OF NEIGHBORHOOD: The subject property is located at the arterial street intersection of the SW Wanamaker and SW 29th Street commercial corridors. The character of the neighborhood is manifested by a mix of automobile-oriented commercial and office developments that include retail shopping centers, restaurants, groceries, banks, and other retail/office uses. Redevelopment of the site allowing a larger convenience store is in character with the surrounding neighborhood and surrounding land uses. Nevertheless, the reduction in the rear yard setback allowing the back side of the commercial building to face the fronts of adjacent properties is not the ideal land use arrangement and potentially detracts from the character of the area, although the rear of the subject property abuts a private street or drive as a buffer between the two parcels. Staff is recommending measures to mitigate the effects of the reduced setback, including a fence, additional architectural details, and landscaping along part of the south-facing building façade.

THE ZONING AND USE OF PROPERTIES NEARBY: The subject property is surrounded by commercial, and office uses and "C-4" Commercial zoning on all four sides. The PUD zoning to the south and east includes the "C-4" use group. Surrounding land uses include retail, restaurants, offices and banks. The proposed zoning does not change the current use of the property and maintains compatibility with adjacent zoning and land use.

THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES OF WHICH IT HAS BEEN RESTRICTED: The subject property is still suitable as presently restricted for its current "C-2" Commercial zoning, but the current zoning also may not allow the best means of redeveloping the site without approval of the variance to the required rear yard setback. The use of the property as an Automobile Service Station Type I (gas station with convenience store) is not changing and the location at the intersection of two arterial streets is a good location for this type of use. However, the PUD allows for a reduced rear yard setback to facilitate the redevelopment of the site for a new retail store. The existing retail building has been on the site since 1988. The full compliance with the 25' rear yard setback dimensional standard of the C-4 District limits the potential of the site to redevelop in the future due to existing site constraints and obstructions. The existing property is already developed and there is little space on the property for a new building that does not conflict with the existing obstructions and impedes adequate on-site circulation.

LENGTH OF TIME PROPERTY HAS REMAINED VACANT AS ZONED OR USED FOR ITS CURRENT USE UNDER PRESENT CLASSIFICATION: The subject property has remained occupied for its current uses since 1988 when the gas station and convenience store were constructed. The site has remained zoned for the "C-2" Commercial District since 1960.

CONFORMANCE TO COMPREHENSIVE PLAN: The subject property lies within the area designated as a Commercial Node in the Land Use and Growth Management Plan – 2040 because it is located at the intersection of two arterial streets with commercial development on all four corners of the intersection. Redevelopment of the existing commercial property for a new convenience store is supported by the policies of the Commercial Node areas, which encourage the redevelopment of older existing commercial areas.

THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTIES: Removal of the present restrictions allowing for the reduced rear yard setback should have a minimal effect on nearby properties since the proposed building is single-story and recommended conditions of the PUD master plan will require features to mitigate its impact. The detriment to nearby properties is primarily aesthetic and caused by the non-ideal land use arrangement with the back of the building facing the fronts and sides of adjacent properties.
Setback requirements were introduced in some parts of the United States in the early part of the 20th century to address the lack of light and air between adjacent buildings and properties in large, dense cities. Setback requirements were adopted in Topeka later, around mid-century. A 25' rear yard setback exceeds what is necessary in some situations and may restrict redevelopment of existing properties that have very little buildable area remaining and, in this case, may impede circulation on the site. To mitigate against any potential negative effects, of a reduced setback, recommendations by staff include landscaping along the rear property line, architectural details along the rear side of the building, and potentially a fence because the rear of the proposed building faces the parking lot and front façade of the adjacent building.

THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY AND WELFARE BY THE DESTRUCTION OF THE VALUE OF THE OWNER'S PROPERTY AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL LANDOWNER: The hardship upon the individual landowner by denial of the rezoning is that the site is an infill lot that has existing physical site obstructions (i.e. gas pumps, canopy, underground storage tanks) affecting where and how the building may be placed on the lot and still avoiding these site obstructions and providing for necessary on-site circulation. The proposed PUD zoning, including the variance, is being requested because the existing site obstructions limit how the lot may be reasonably redeveloped without a reduction in the rear building setback. Additionally, while redevelopment might be possible without the requested variance if the canopy over the pumps is relocated, relocating the canopy is a substantial and arguably an unnecessary expense to the owner. Additionally, the existing building was constructed in 1988 and is only 1,012 sf not meeting the needs of newer convenience stores. The site cannot easily be redeveloped for a larger convenience store without the reduction in the rear yard setback since there is a minimum amount of space necessary between the building and the gas pump canopy. It would be costly for the landowner to relocate the existing canopy. New construction facilitated by the requested rezoning will result in some benefit to surrounding properties. Denial of the proposed zoning, while resulting in a required rear building setback of 25 feet, will result in little or no benefit to the adjacent property owner and public. The negative effects of the reduced setback can be mitigated by building design, landscaping, and an attractive fence.

AVAILABILITY OF PUBLIC SERVICES: There are City of Topeka public water, stormwater, and sanitary sewer mains that serve the property and all connections to these mains will be at the expense of the developer.

STAFF RECOMMENDATION:

RECOMMENDATION: APPROVAL

RECOMMENDED MOTION: Based on the findings and analysis in the staff report I move to recommend to the Governing Body **APPROVAL** of the request for rezoning from "C-2" Commercial District to "PUD" Planned Unit Development District (C-2 Commercial uses) subject to the following conditions:

1. Use and development of the site in compliance with the Master Planned Unit Development Plan for Amoco Station.

2. Add the following note under Building Notes: "*In addition to full compliance with TMC 18.275 Non – Residential Design Standards, the length of the façade along the private entrance driveway shall be considered a street facing façade regarding architectural details and building materials. Additional landscaping may be used as a form of alternative compliance along the length of this property line."*

3. Revise Project Performance Objectives to include at the end: *"… and allow for a variance to reduce the required rear yard setback (south property line) from 25' to 10'.*

4. Add to the end of General Note #4: "The PUD Master Plan is intended for use of the site as a convenience store with fuel pumps (referred to in Chapter 18.60 of the Zoning Code as Auto Service Station, Type I) . Other uses allowed under C-2 zoning that are of a similar or lesser intensity to Auto Service Station, Type I, as pertains to traffic volume, noise, dirt, odor, or other effects, are permitted upon a determination by the Planning & Development Director. Uses deemed of greater intensity shall require amendment to this PUD master plan.

5. Remove Note #1 under Variances.

6. Add General Note: "*Unenclosed canopies over gas pump islands may encroach into the required yard provided the supports shall be no closer than 10' from the property line and do not conflict with sight distance, pursuant to TMC 18.230.040(c)."*

7. Revise building setback lines and text as follows:

    a. Remove 30' building setback lines (BSL) along the north and south property boundaries.

    b. Remove word "Existing" from "Existing 10' BSL" along east property boundary.

    c. Remove the graphic and text "Existing 25' BSL" along south property boundary. Add text and graphic for "10' BSL".

8. Revise Note #1 under Circulation, Parking and Traffic to include: "and Traffic Impact Analysis" after "All improvement…"

9. Under SIGNAGE NOTES:

a. Replace note A2 with *"Signage shall comply with standards applicable to C-2 zoning except as stated herein."*

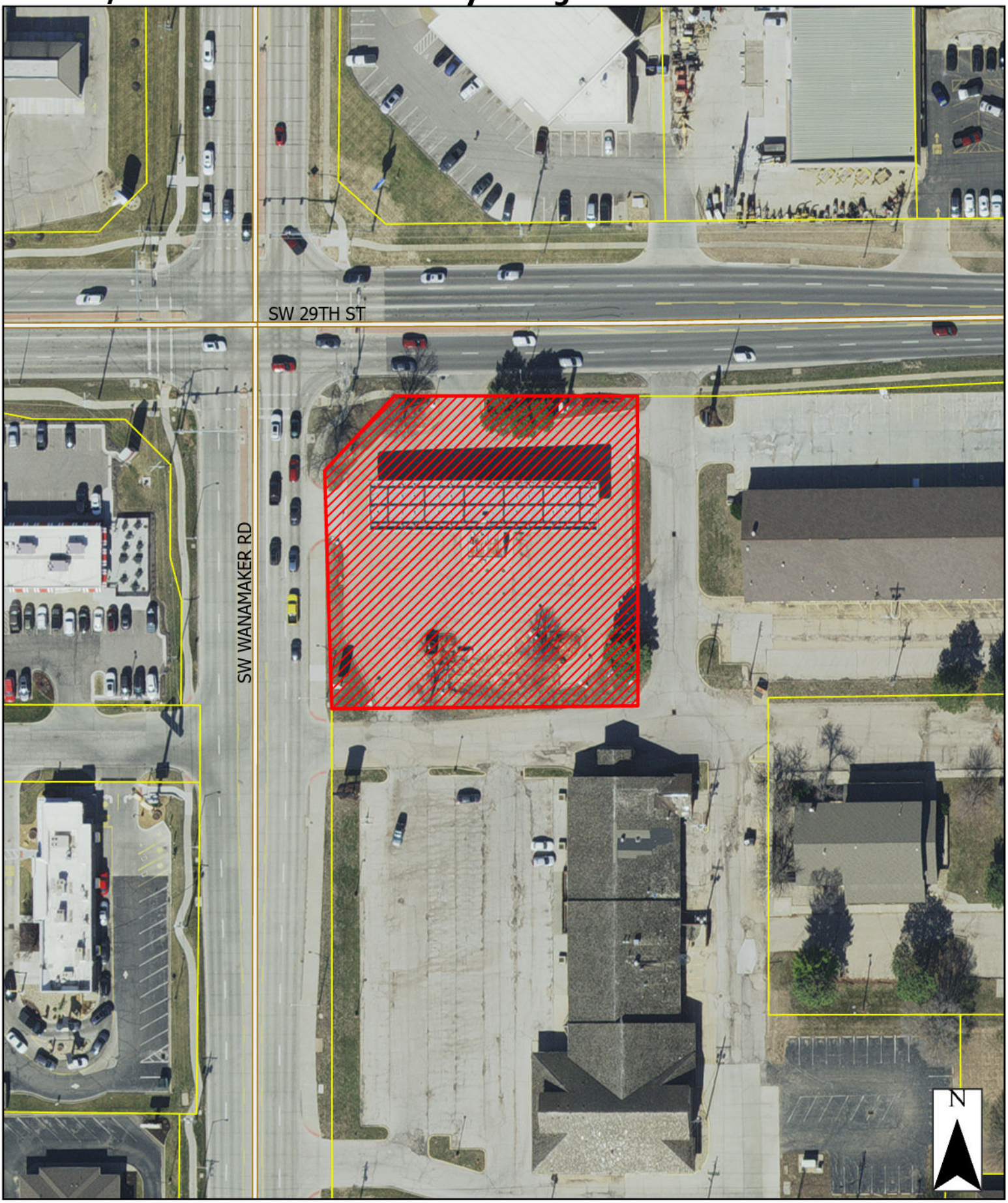
b. Replace note A3 with *"As an exception to Section 18.10.110 of the Sign Code regarding non-conforming signs, a reface of existing nonconforming free-standing signs is permitted without altering said signs to comply with current dimensional standards, nor should a reface of signs require modification of said signs to meet the definition of a monument sign."*

10. Add Note #2 under Landscaping: "*A landscape plan for the entire site addressing points, species, types, location, setbacks, and quantities shall be submitted at the time of Site Plan Review Approval. As part of review and approval of the site plan review application, an attractive privacy fence may be required along the length of the south property line."*

11. Add the following note under General Notes: "*Building layouts are conceptual in nature and minor adjustments to the building layout may be permitted provided the required building setbacks are met."*

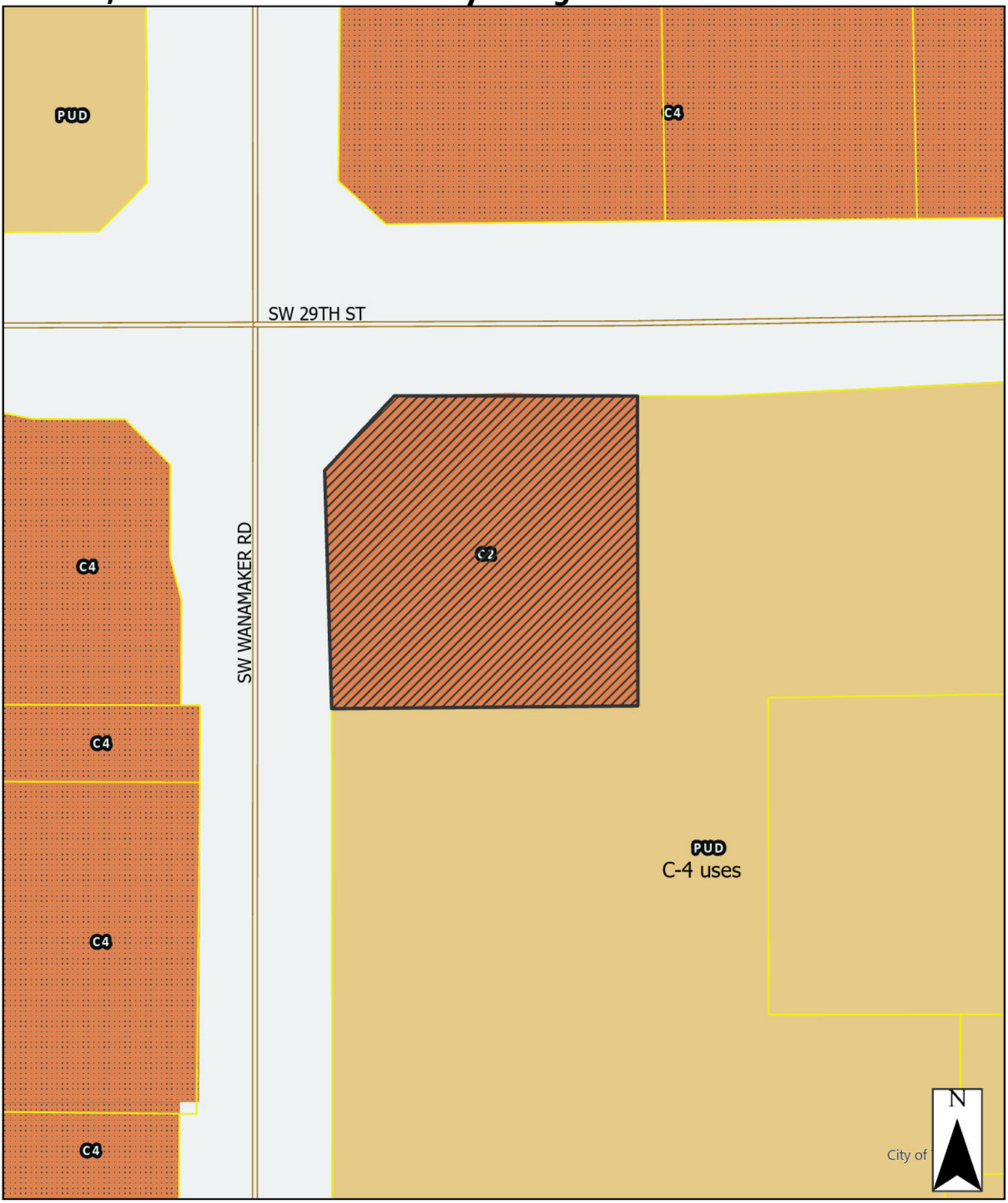
Aerial map
Zoning map
Future land use map
Master PUD Plan
Objection Letter by Foxcross Properties, LLC

PUD26/07 Amoco Station PUD By: Haag Oil Co.



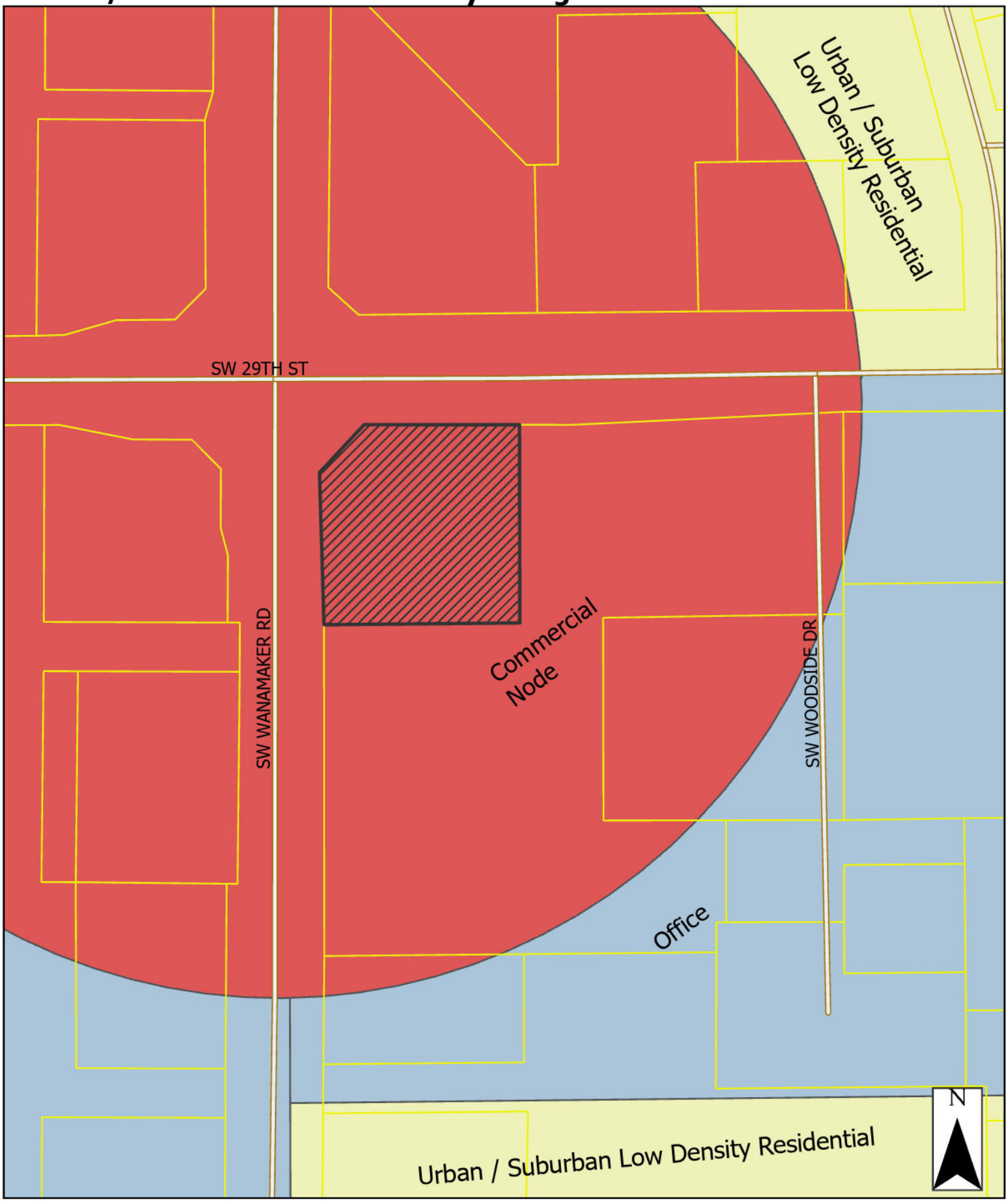
PUD26/07 Amoco Station PUD by Haag Oil Company requesting a zoning change on property located at 5977 SW 29th Street from "C-2" Commercial District to "PUD" Planned Unit Development (C-2 use group). The PUD will allow a reduced rear yard setback on the south side of the property from 25' to 10'.

PUD26/07 Amoco Station PUD By: Haag Oil Co.



PUD26/07 Amoco Station PUD by Haag Oil Company requesting a zoning change on property located at 5977 SW 29th Street from "C-2" Commercial District to "PUD" Planned Unit Development (C-2 use group). The PUD will allow a reduced rear yard setback on the south side of the property from 25' to 10'.

PUD26/07 Amoco Station PUD By: Haag Oil Co.



PUD26/07 Amoco Station PUD by Haag Oil Company requesting a zoning change on property located at 5977 SW 29th Street from "C-2" Commercial District to "PUD" Planned Unit Development (C-2 use group). The PUD will allow a reduced rear yard setback on the south side of the property from 25' to 10'.

September 30, 2026

Topeka Planning Commission
215 SE 7th St.
Topeka, KS 66603

Via email amdriver@topeka.org

Foxcross Properties, LLC
3024 SW Wanamaker Rd. Ste. 300
Topeka, KS 66614

Re: Proposed Zoning Amendment; Case No. PUD26/07 – Amoco Station (Haag Oil Co.)

Dear Members of the Planning Commission:

I am writing on behalf of Foxcross Properties, LLC to express its objection to the proposed rezoning of 5977 SW 29th Street to reduce the required building setback for the property from 25 feet to 10 feet.

While the applicant's redevelopment plan presently requires the requested reduction in setback distance for it to be carried out, the denial of said request would not unduly burden the applicant or their use of the property. Rather, the burdens of granting the request would fall on the applicant's neighbors, Foxcross Properties in particular, and the general public that traverses through the 29th and Wanamaker intersection. Further, the City's approval of this application, without at least meeting the legal threshold for a variance from zoning regulation, would open the gates for numerous other applicants to seek a PUD zoning change to accommodate their development desires.

The City should not abandon zoning regulations simply for an applicant's convenience. The property in question is already being used for its permitted purpose, indeed for the very same purpose which the applicant seeks to continue using the property post-rezoning. The proposed reduction is unnecessary for either its current use or for redevelopment of the property that abides by the constraints of the municipal code. Therefore, should the City wish to approve this change, it should identify an independent planning basis for changing the underlying regulation, rather than simply treating the applicant's inability or unwillingness to design the proposed redevelopment within the existing standard as a justification for changing the standard.

The Applicant is not entitled to a zoning change merely because their preferred site plan is incompatible with municipal code.

If the proposed development cannot be constructed in its preferred configuration while maintaining the existing 25-foot setback, the applicant has a design problem not a zoning problem. The applicant can eliminate its need for a zoning change simply by changing the building footprint, orientation, parking configuration, circulation pattern, etc.

Changing a generally applicable standard should be reserved for circumstances in which the City determines that the standard itself is inappropriate; not simply because a particular project would be easier or more economically desirable if the standard were changed.

A zoning change is not simply an alternative route to be used when a variance is unattainable.

The zoning code is generally fair to developers and property owners throughout the City. However, because of the inherent uniqueness of real property, sometimes it is unfair to apply every aspect of the code to a particular parcel without recognition of its unique burdens. This is why the variance process exists; to determine if a parcel is treated unfairly through a uniform application of the zoning code; and, if so, to allow that parcel to develop outside of the regulations to a certain extent.

Reduced building setbacks are a prime example of remedial measures the City can use to promote equitable application of the Code where uniform application may fall short. However, K.S.A. § 12-759(e) establishes a test for determining when a variance is appropriate. The Applicant does not fail just one of the elements for obtaining a variance but arguably fails them all.

First, the requested change *does not* arise from a unique condition of the property, and, in fact, *is* created by the actions of the applicant themselves. Second, the granting of a variance *would* adversely affect the rights of the adjacent property owner, Foxcross Properties, LLC, which already accommodates much of the vehicular traffic moving in and out of the applicant's parcel. Third, strict application of existing zoning regulation *would not* cause undue hardship on the applicant (who is already using the property for its intended future purpose). Fourth, the change *could* adversely affect public health and safety by altering established traffic patterns at an already busy intersection. And fifth, the granting of the variance *may* be opposed to the general spirit and intent of the zoning regulations which require a 25-foot setback for various reasons.

If the requested change cannot meet the burden to obtain a variance, why then would a zoning change be appropriate?

PUDs must meet Municipal Code requirements.

Topeka Municipal Code §18.190.040 specifies that PUDs be a minimum of one acre in size unless (i) the proposed PUD is to be a "transition area" separating use group classifications, or (ii) the plan includes reuse of an existing building and the proposed use would require a zoning change to a less restrictive classification.

The proposed PUD in question is less than one acre; therefore, the plan must meet the requirements of (a)(2). Notably, the requirements of §18.190.040 refer specifically to the size of the PUD itself, not the size of the parcel(s) implicated in the PUD. Unless the City, or one of the applicant's neighbors, is willing to include portions of their property in the proposed PUD, the applicant's parcel alone is insufficient in size to meet this requirement.

Applicant's parcel is less than one acre in size. To our knowledge, neither the City's nor any of applicant's neighbors' properties are implicated in the PUD. The PUD is not intended to be a "transition area," and the plan neither includes reuse of an existing building nor does the

proposed use require less restrictive classification. Therefore, the proposed PUD does not meet municipal size requirements and should be denied.

Amendment to the zoning map must abide by the Comprehensive Plan.

Kansas law specifically recognizes the relationship between zoning amendments and comprehensive planning. K.S.A. § 12-757(a) provides that a zoning amendment affecting specific property that is in accordance with the land-use plan or land-use element of a comprehensive plan is presumed reasonable. Ergo, the City's adopted planning policies are directly relevant to this request.

Topeka's Land Use and Growth Management Plan 2040 identifies land-use planning, neighborhood character, connectivity, and development patterns as components of the City's long-range planning framework. The City's own planning materials describe the Plan as an adopted component of the City's Comprehensive Plan. The City should therefore make an affirmative determination that the proposed reduction from 25 feet to 10 feet is consistent with the applicable land-use and development policies before adopting the amendment.

If the proposed amendment is intended solely to accommodate this particular project, the record should explain why a 10-foot setback represents sound long-term planning policy. Future applicants should be able to rely on this decision in their own planning processes under the assumption that a 10-foot setback is in line with the City’s future development goals, both for this geographic area, and for fueling stations, in general. The Foxcross PUD area is itself in a position to begin redevelopment in the near future. If the City approves this PUD, Foxcross Properties would expect similar setback allowances for its own redevelopment.

For the foregoing reasons, Foxcross Properties, LLC requests that the application be denied. Thank you very much for your time and consideration.

Best Regards,



Jennifer Sourk
General Counsel
Foxcross Properties, LLC
jsourk@midwest-health.com
(785) 228-7916

CC: CFS Engineers – Kevin Holland

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Braxton Copley, Deputy City Manager**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Topeka FC 1, LLC, Project View RHID**	**PROJECT #:**
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager Michael Webb concerning the Project View Reinvestment Housing Incentive District (RHID), removing certain property from the existing district and amending Ordinance 20635.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval will amend Ordinance 20635 to correct the legal description of the Project View RHID by removing two parcels of property.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to adopt the ordinance amending Ordinance 20635 to correct the legal description of the Project View RHID by removing two parcels of property.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

The legal description of the Project View RHID contained in Ordinance No. 20635 incorrectly included two parcels of property. The removal of these two parcels does not constitute a substantial change to the plan for the development of housing and public facilities within the Project View RHID.

In addition to amending Ordinance No. 20635, corrective modifications and related action are required for the Purchase and Sale Agreement, Development Agreement, and Personal Guaranty, as provided for under the Development Agreement.

BUDGETARY IMPACT:

There is no budgetary impact to the City to approve the amendment.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Proposed Ordinance & Exhibits A & B - Project View RHID Legal Description Amendment
Presentation - Project View RHID Updates & Personal Guaranty
Ordinance No. 20635 (Adopted February 3, 2026)

(Published in *The Topeka Metro News* on _____ ___, 2026)

ORDINANCE NO. _____

AN ORDINANCE introduced by Interim City Manager Michael Webb removing certain property from the existing Project View Reinvestment Housing Incentive District and amending Ordinance No. 20635.

WHEREAS, the City of Topeka Kansas (the "City"), is a city of the first-class organized and existing under the constitution and laws of the State of Kansas; and

WHEREAS, the City created a Reinvestment Housing Incentive District pursuant to K.S.A. 12-5241 et seq., as amended, and Ordinance No. 20635 for the real property legally described in Ordinance No. 20635 (the "Project View RHID"); and

WHEREAS, the legal description of the Project View RHID in Ordinance No. 20635 incorrectly included two parcels of property (the "Removed Property"), while the map of the Project View RHID that was attached to Ordinance No. 20635 correctly excluded such Removed Property; and

WHEREAS, the Governing Body of the City (the "Governing Body") desires to amend Ordinance No. 20635 to correct the legal description of the Project View RHID by removing the Removed Property from the Project View RHID.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, AS FOLLOWS:

Section 1. Removal of Real Property. Pursuant to K.S.A. 12-5246, the Governing Body hereby removes from the Project View RHID the Removed Property, which is legally described in Exhibit A attached hereto. The revised Project View RHID is now legally described in Exhibit B attached hereto, and is referred to herein as the "Revised District."

Section 2. Revised Legal Description. The Governing Body hereby approves the Revised District as described in Exhibit B attached hereto, and finds that the Revised District does not constitute a substantial change to the plan for the development of housing and public facilities in the Project View RHID, as approved in Ordinance No. 20635.

Section 3. Ordinance Amended. The Governing Body hereby amends Exhibit A attached to Ordinance No. 20635 by substituting the legal description attached hereto as Exhibit B.

Section 4. Further Authority. The City shall, and the officers, employees and agents of the City are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance. The City Clerk is authorized and directed to transmit a copy of this Ordinance to the governing body, clerk, assessor and treasurer of Shawnee County, and to the governing body of Unified School District No. 501, Shawnee County, Kansas (Topeka).

Section 5. Governing Law. This Ordinance shall be governed by and construed in accordance with the applicable laws of the State of Kansas.

Section 6. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body of the City and publication in the official City newspaper.

PASSED by the Governing Body of the City on _____ and APPROVED AND SIGNED by the Mayor.

(SEAL)

_____
Spencer L. Duncan, Mayor

ATTEST:

_____
Brenda Younger, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF REMOVED PROPERTY

PID 1093101028007000 - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.

PID 1093101028008000 - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.

EXHIBIT B

LEGAL DESCRIPTION OF REVISED DISTRICT

For PID 1093101028013000 - Lots 199, 201 and 203 on Jackson Street, Topeka, Shawnee County, Kansas.

For PID 1093101028014000 - Lots 193, 195 and 197 on Jackson Street, City of Topeka, Shawnee County, Kansas, and the south half of vacated alley lying North and adjacent to Lot 193.

For PID 1093101028002000 - Lots 61 and 63 on Sixth Avenue, East, in the City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots.

For PID 1093101028001000 - Lots 65, 67, 69 and 71 on 6th Avenue East, City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots vacated in Book 2483, Page 415.

For PID 1093101028004000 - Lot 59, Sixth Avenue, East, Original Town, in the City of Topeka, Shawnee County, Kansas.

For PID 1093101028005000 - Lots 55 & 57, 6th Avenue East, Original Town of Topeka, Shawnee County, Kansas

For PID 1093101028006000 - Lots 49, 51 and 53 on Sixth Avenue East, in the City of Topeka, Shawnee County, Kansas.

CITY OF TOPEKA

Project View RHID Updates & Personal Guaranty

Braxton Copley, Deputy City Manager

District Recap

- **June 3, 2025**: City adopted Resolution 9672 initiating the RHID process
- **June 18, 2025**: Kansas Department of Commerce authorized the District

- **February 3, 2026**: Public Hearing held and Key Project View approvals completed:
  1. RHID Ordinance and Project Plan approved
  2. Property purchase from Topeka FC 1, LLC approved
  3. Parking leases with Topeka FC 1, LLC and Jayhawk Partners approved
  4. Development Agreement approved

Key Development Agreement Terms

- **Project Costs**: Minimum $50.0M project cost; Developer fees capped at 4.75% of hard construction costs
- **Maximum RHID Reimbursement**: $5.8M in pay-as-you-go
- **Kansas Commerce Conditional BASE Grant**: $5.7M
- **City Economic Development Grant**: $1.5M; Repaid at $60K/year and RHID-backed
- **Property Acquisition**: Nine parcels purchased by the City for $1.15M, then leased to Developer at $1/year for 25 years; conveyed for $1 from the City to Developer upon completion if conditions are met
- **RHID Administrative Fee**: $7,500 or 2% of the property tax increment, whichever is greater, per year
- **Parking**: City leases stalls to FC 1 (35 years) and Jayhawk Partners (25 years) at discounted rates in Uptowner, 512, and Crosby garages

Project View RHID Location

Two parcels that were included in the legal description were not purchased and will be removed from the RHID district.

Documents requiring amendment:

1. Ordinance
2. Real Estate Purchase Agreement
3. Development Agreement

8 - PID 1093101028007000 - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas

9 - PID 1093101028008000 - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.



Personal Guaranty of David M. Flaherty

- Section 501 of the Development Agreement requires a personal guaranty in a form approved by the parties

- Provides additional protection to the City for repayment of the $1.5M City Economic Development Grant
    - Grant is repaid at $60K per year and is secured by RHID proceeds

- If a grant payment is not made, the City can retain RHID proceeds to cover the amount of the payment
    - Guaranty terminates upon stabilization, defined as 93% occupancy of the residential portion of the project

Questions?

Gilmore & Bell, P.C.
01/15/2026

(Published in the Topeka Metro News February 9, 2026)

ORDINANCE NO. 20635

AN ORDINANCE INTRODUCED BY CITY MANAGER DR. ROBERT M. PEREZ ESTABLISHING A REINVESTMENT HOUSING INCENTIVE DISTRICT ("RHID") FOR THE PROJECT VIEW DISTRICT; AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN THE RHID.

WHEREAS, on June 18, 2025, the Kansas Secretary of Commerce determined that the findings by the Governing Body articulated in Resolution No. 9672 meet the requirements of K.S.A. 12-5244 and that the Governing Body may proceed with establishing the RHID; and

WHEREAS, pursuant to K.S.A. 12-5245(b), the Governing Body of the City of Topeka (the "City") has heretofore adopted Resolution No. 9744, which stated that the City is considering establishing the proposed RHID and adopting a proposed development plan for the RHID, set forth the boundaries of the proposed RHID, provided a summary of the proposed development plan, called a public hearing concerning the establishment of the proposed RHID, and provided for notice of such public hearing, as provided in K.S.A. 12-5245; and

WHEREAS, the Governing Body, on February 3, 2026, held a public hearing to consider public comment concerning the establishment of the RHID and adoption of a plan for the development of housing and public facilities; and

WHEREAS, upon considering the information provided by the developer (Topeka FC 1, LLC, an Indiana limited liability company), City staff and comments from the public, the Governing Body deems it advisable to make certain findings to establish the proposed RHID and to adopt the proposed plan.

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

Section 1. Establishment of the Project View RHID. The Project View RHID will be established within the boundaries of the real estate legally described and attached in **Exhibits A** and **B.** The boundaries of the RHID do not contain any property not referenced in Resolution No. 9744, which provided notice of the public hearing.

Section 2. Approval of Development Plan ("Plan"). The Plan for the development of housing and public facilities presented on December 16, 2025 to the Governing Body, which includes the "Application for Creation of a RHID Housing Development Plan" received by the City on October 20, 2025, and a "Financial Analysis, dated November 22, 2025, for Topeka FC 1, LLC (Project View) RHID Project Plan for a Downtown Housing Project," contains the requirements specified in K.S.A. 12-5245(a) and is hereby approved.

Section 3. Adverse Effect on Other Governmental Units. If, within 30 days following the conclusion of the public hearing, any of the following actions occur, this ordinance shall be null and void.

(a) The Board of Education for U.S.D. 501 determines, by resolution, the proposed RHID will have an adverse effect on the school district.

(b) The Board of Commissioners for Shawnee County determines, by resolution, the proposed RHID will have an adverse effect on the county.

Section 4. Transmission of Documents. The City Clerk is directed to transmit a copy of the description of the land within the RHID, a copy of this ordinance adopting the Plan and a map or plat indicating the boundaries of the RHID to: (a) the Shawnee County Clerk; (b) the Shawnee County Appraiser; (c) Shawnee County Treasurer; and (d) the governing bodies of any taxing subdivision which levies taxes upon any property in the RHID.

Section 5. Effective Date. This ordinance shall take effect after its passage and approval by the Governing Body and publication in the official City newspaper.

PASSED and APPROVED by the Governing Body on February 3, 2026.

CITY OF TOPEKA, KANSAS

Spencer L. Duncan, Mayor

ATTEST:

SEAL OF TOPEKA CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

Brenda Younger, City Clerk

EXHIBIT A

(Legal Description)

For PID 1093101028013000 - Lots 199, 201 and 203 on Jackson Street, Topeka, Shawnee County, Kansas.

For PID 1093101028014000 - Lots 193, 195 and 197 on Jackson Street, City of Topeka, Shawnee County, Kansas, and the south half of vacated alley lying North and adjacent to Lot 193.

For PID 1093101028002000 - Lots 61 and 63 on Sixth Avenue, East, in the City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots.

For PID 1093101028001000 - Lots 65, 67, 69 and 71 on 6th Avenue East, City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots vacated in Book 2483, Page 415.

For PID 1093101028004000 - Lot 59, Sixth Avenue, East, Original Town, in the City of Topeka, Shawnee County, Kansas.

For PID 1093101028005000 - Lots 55 & 57, 6th Avenue East, Original Town of Topeka, Shawnee County, Kansas

For PID 1093101028006000 - Lots 49, 51 and 53 on Sixth Avenue East, in the City of Topeka, Shawnee County, Kansas.

PID 1093101028007000 - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas

PID 1093101028008000 - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.

EXHIBIT B

(Map)



City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Braxton Copley, Deputy City Manager**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Topeka FC 1, LLC - Project View RHID**	**PROJECT #:**
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

AUTHORIZING the execution of an AMENDMENT to City of Topeka Contract No. 53456, a Real Estate Purchase Agreement between the City of Topeka (Buyer) and Topeka FC 1, LLC (Seller) for the conveyance of real estate by warranty deed.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval will authorize the City Manager to execute the contract amendment to remove two parcels of property as legally described as part of the Project View RHID location.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to approve the execution of the real estate purchase agreement amendment.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the contract amendment.

BACKGROUND:

The Real Estate Purchase Agreement between the City of Topeka (Buyer) and Topeka FC 1, LLC (Seller) for the conveyance of real estate by warranty deed is being done in concert with the RHID development agreement.

The legal description of the Project View RHID contained in Ordinance No. 20635 and Real Estate Purchase Agreement Contract No. 53456 incorrectly included two parcels of property. The removal of these two parcels does not constitute a substantial change to the plan for the development of housing and public facilities within the Project View RHID.

In addition to amending Ordinance No. 20635, corrective modifications and related action are required for the Purchase and Sale Agreement, Development Agreement, and Personal Guaranty, as provided for under the Development Agreement.

BUDGETARY IMPACT:

There is no budgetary impact to the City to approve the contract amendment.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Amendment No. 1 - Contract No. 53456 Real Estate Purchase Agreement Project View RHID
Contract 53456 Real Estate Purchase Agreement February 3, 2026

City of Topeka Contract No. _____

FIRST AMENDMENT TO REAL ESTATE SALE CONTRACT
City of Topeka Contract No. 53456

THIS FIRST AMENDMENT TO REAL ESTATE SALE CONTRACT (this "Amendment") is made and entered into as of the Amendment Effective Date (as defined in Section 8 below) by and between The City of Topeka, Kansas, a municipal corporation duly organized under the laws of the State of Kansas ("Buyer"), and TOPEKA FC 1, LLC, an Indiana limited liability company ("Seller").

RECITALS

A. Buyer and Seller are parties to that certain Real Estate Sale Contract, City of Topeka Contract No. 53456 (the "Contract"), pursuant to which Seller agreed to sell to Buyer, and Buyer agreed to purchase from Seller, the Subject Property described on Exhibit A to the Contract.

B. Buyer and Seller desire to amend the Contract to remove certain parcels from the Subject Property and to extend the outside Closing Date, all on the terms and subject to the conditions set forth in this Amendment.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in the Contract, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Buyer and Seller agree as follows:

1. Defined Terms. Capitalized terms used but not defined in this Amendment have the meanings given to them in the Contract.

2. Removal of Parcels. The following parcels (collectively, the "Removed Parcels") are hereby removed from Exhibit A to the Contract and from the Subject Property, and Seller shall have no obligation to sell, and Buyer shall have no obligation to purchase, the Removed Parcels under the Contract:

(a) PID 1093101028007000 - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas; and

(b) PID 1093101028008000 - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.

3. Amended Exhibit A. Exhibit A to the Contract is hereby deleted in its entirety and replaced with Exhibit A attached to this Amendment (the "Amended Exhibit A"). From and after the Amendment Effective Date, all references in the Contract to "Exhibit A" shall mean the Amended Exhibit A, and all references in the Contract to the "Subject Property" shall mean the real property described on the Amended Exhibit A, together with all improvements, appurtenances, easements and other rights and interests described in Section 1 of the Contract, but excluding the Removed Parcels.

4. Closing Date Extension. Section 3 of the Contract is hereby amended by deleting "September 30, 2026" and replacing it with "October 15, 2026," such that the Closing Date shall in no event be later than October 15, 2026.

5. Title, Survey and Deed. The Title Commitment, the Title Policy and the survey to be delivered under Section 6 of the Contract, and the special warranty deed to be delivered under Section 9 of the Contract, shall cover only the Subject Property as amended by this Amendment and shall exclude the Removed Parcels.

6. Governing Body Approval. This Amendment is contingent upon approval by Buyer's Governing Body.

7. Ratification; Conflict. Except as expressly modified by this Amendment, the Contract remains unmodified and in full force and effect and is hereby ratified and confirmed by Buyer and Seller. In the event of any conflict between the terms of the Contract and the terms of this Amendment, the terms of this Amendment shall control. This Amendment shall be governed by the laws of the State of Kansas and shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

8. Amendment Effective Date. The "Amendment Effective Date" of this Amendment shall be the date this Amendment is fully executed by the last of Seller and Buyer to sign and deliver this Amendment to the other party.

9. Execution in Counterparts. This Amendment may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. A photocopied, scanned, telecopied, or other electronic signature of any party to this Amendment shall have the same force and effect as an original signature for all purposes.

[Remainder of page left blank intentionally. Signature page follows.]

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed as of the Amendment Effective Date.

BUYER:

THE CITY OF TOPEKA, KANSAS,
a municipal corporation

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

_____
Brenda Young, City Clerk

SELLER:

TOPEKA FC 1, LLC,
an Indiana limited liability company

By: _____
Name: _____
Title: _____
Date: _____

EXHIBIT A
AMENDED DESCRIPTION OF SUBJECT PROPERTY

1. For PID 1093101028013000 - Lots 199, 201 and 203 on Jackson Street, Topeka, Shawnee County, Kansas.

2. For PID 1093101028014000 - Lots 193, 195 and 197 on Jackson Street, City of Topeka, Shawnee County, Kansas, and the south half of vacated alley lying North and adjacent to Lot 193.

3. For PID 1093101028002000 - Lots 61 and 63 on Sixth Avenue, East, in the City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots.

4. For PID 1093101028001000 - Lots 65, 67, 69 and 71 on 6th Avenue East, City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots vacated in Book 2483, Page 415.

5. For PID 1093101028004000 - Lot 59, Sixth Avenue, East, Original Town, in the City of Topeka, Shawnee County, Kansas.

6. For PID 1093101028005000 - Lots 55 & 57, 6th Avenue East, Original Town of Topeka, Shawnee County, Kansas.

7. For PID 1093101028006000 - Lots 49, 51 and 53 on Sixth Avenue East, in the City of Topeka, Shawnee County, Kansas.

4F

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
February 3, 2026

DATE:	**February 3, 2026**	memo of understanding: 53455
CONTACT PERSON:	**Braxton Copley, Deputy City Manager**	**DOCUMENT #:** 53456 ordinance no.: 20635
SECOND PARTY/SUBJECT:	**Topeka FC 1, LLC, Real Estate Purchase Agreement**	**PROJECT #:** dev. agreement: 53457
CIP PROJECT:	**No**	
ACTION OF COUNCIL: Approved 2/3/2026		**JOURNAL #:** 20226 **PAGE #:** 37

DOCUMENT DESCRIPTION:

AUTHORIZING the Execution of a REAL ESTATE PURCHASE AGREEMENT between the City of Topeka (Buyer) and Topeka FC 1, LLC (Seller) for the conveyance of real estate by warranty deed. The property involved includes the parcels commonly known as Tract I: 209 SW 6th Ave.; Tract II: 201 SW 6th Ave.; Tract III: 615 SW Jackson St.; and Tract IV: 619 SW Jackson St., each of which is legally described in the agreement.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval will allow the execution of the real estate purchase agreement of four tracts of real estate as legally described.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to approve the execution of the real estate purchase agreement.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to authorize the execution of the real estate purchase agreement.

BACKGROUND:

Topeka FC 1, LLC is the developer of the Project View RHID development, which consists of 192 market rate multifamily units, approximately 8,000 square feet of unique to market indoor and outdoor amenity space and an additional approximately 2,500 square feet of commercial space. The unit mix will consist of approximately 28 studio units, averaging 480 square feet, 102 one-bedroom
units averaging 775 square feet, 36 two-bedroom units averaging 1083 square feet and 26 two bedrooms

averaging 1400 square feet.

The Real Estate Purchase Agreement between the City of Topeka (Buyer) and Topeka FC 1, LLC (Seller) for the conveyance of real estate by warranty deed is being done in concert with the RHID development agreement and parking garage lease agreements.

Currently the four parcels are owned by Jayhawk Partners. Jayhawk Partners has agreed to sell the parcels to Topeka FC 1, LLC. To make the project financially viable, Topeka FC 1, LLC has requested the City purchase the property from it.

The closing and payment for this transaction shall occur upon the Seller obtaining the full building permit for the Project View apartment building.

The purchase price for real estate is $1,150,000. After the City takes title to the property, it shall lease the property to the Seller for $1.00 per year for a 25-year term commencing at closing. Upon the earlier of the expiration of the lease term or the Seller's receipt of all RHID reimbursable expenses, title shall be conveyed to the Seller for $1.00, provided there is no default under the Development Agreement and the property has been properly maintained.

The property includes Tract I: 209 SW 6th Ave.; Tract II: 201 SW 6th Ave.; Tract III: 615 SW Jackson St.; and Tract IV: 619 SW Jackson St., Topeka, Kansas, as legally described in the Agreement.

BUDGETARY IMPACT:

$1,150,000 expense to City as purchase price
$1.00 per year over 25 years - revenue from lease of property to Topeka FC 1, LLC

SOURCE OF FUNDING:

City Operating Funds

ATTACHMENTS:

Real Estate Purchase Agreement FINAL (Jan 30 2026)
Developer Presentation - Jayhawk Tower, Topeka FC1

City of Topeka Contract No. 53456

REAL ESTATE SALE CONTRACT

THIS REAL ESTATE SALE CONTRACT ("**Contract**") is made as of the Effective Date (as defined in Section 29) by and between The City of Topeka, Kansas, a municipal corporation duly organized under the laws of the State of Kansas ("**Buyer**"), and TOPEKA FC 1, LLC, an Indiana limited liability company ("**Seller**").

1. Subject Property. Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to purchase from Seller, subject to the terms and conditions hereinafter set forth, the specific real property in Topeka, Shawnee County, Kansas described on Exhibit A attached hereto and made a part hereof, together with all improvements, if any, thereon and all appurtenances and easements pertaining thereto, including, without limitation, all of Seller's right, title and interest in and to all adjacent, streets, alleys, rights-of-way and all strips and gores of all real estate adjacent to such real property (all hereinafter referred to as the "**Subject Property**").

2. Purchase Price. The "**Purchase Price**" is One Million One Hundred Fifty Thousand and No/100 Dollars ($1,150,000.00). Buyer agrees to pay the Purchase Price, subject to any proration or other credits, on the Closing Date (as defined in Section 3), Buyer shall deliver to Lawyer's Title of Kansas, Inc. (the "**Title Company**") for distribution to Seller the balance of the Purchase Price in cash, by cashier's or certified check or by wire transfer.

3. Closing. Subject to the terms and conditions hereof, the "**Closing Date**" for this transaction shall be on the date that is ten (10) days after notice from Seller that Seller is prepared to submit for building permits on the Subject Property, but in no event later than September 30, 2026. Possession of the Subject Property shall be delivered to Buyer at the "**Closing**" on the Closing Date. The Title Company shall serve as the closing agent and Buyer and Seller shall each pay one-half (½) of any fees charged by the Title Company for such closing services. Each party shall also be responsible for its own customary respective closing costs, except as otherwise expressly provided in this Contract. Seller shall deliver the deed at closing as provided in Section 8 below. At or prior to Closing, Seller shall pay off and release all mortgages, deeds of trusts, mechanic's liens not caused by Buyer and similar voluntary liens against the Subject Property.

4. Future Lease and Transfer. Buyer agrees to lease the Real Estate to the Seller for one dollar ($1.00) per year for a term of up to twenty-five (25) years from the date of closing. Upon the earlier of the expiration of the twenty-five (25) year period or upon Seller receiving the total amount of Reinvestment Housing Incentive District (RHID) reimbursable expenses, the land shall be transferred to the Seller for the sum of one dollar ($1.00) provided there are no defaults under the Development Agreement and the Real Estate has been maintained to the quality standard at construction.

5. Taxes and Other Prorations.

(a) Seller shall pay all taxes, general and special, and all installments of special assessments against the Subject Property which are due and have accrued before the Closing Date.

(b) Any utilities shall be prorated as of the Closing Date.

6. Title Insurance and Survey. As of the Closing Date, Seller shall cause to be issued and delivered to Buyer, at Seller's expense (except for the costs of any endorsements desired by Buyer and available from the Title Company (defined below), which extra costs shall be borne by Buyer), an ALTA owner's policy of title insurance for standard coverage (the "**Title Policy**") respecting the Subject Property and conforming to the following specifications:

(a) The form of the Title Policy will be Standard Coverage Owner's Policy (2021 unmodified form);

(b) The Title Policy will be issued by the Title Company;

(c) The insured will be Buyer (or assigns); and

(d) The Title Policy will be in the amount of the Purchase Price

Without limiting the generality of the foregoing provisions, the Title Policy shall not contain exceptions with respect to any of the following (except to the extent they become Permitted Exceptions):

A. rights or claims of parties in possession;

B. encroachments, overlaps, boundary line disputes or any other matters which would be disclosed by an accurate survey or inspection (to the extent the Survey permits the Title Company to delete this standard exception);

C. easements or claims of easements not shown by the public records (to the extent the Survey permits the Title Company to delete this standard exception);

D. any lien, or right to a lien, for services, labor or materials furnished (other than those caused by Buyer);

E. taxes or installments of assessments due and payable as of the Closing Date (except as prorated under Section 4 above); or

F. mortgages secured by the Subject Property.

Seller shall order, within five (5) days after the Effective Date, a commitment from the Title Company setting forth the basis upon which the Title Company is willing to insure title to the Subject Property, together with legible copies of all documents identified therein as exceptions

to title (excluding mortgages, deeds of trust and similar matters to be released at closing) (collectively, the "**Title Commitment**").

Within thirty (30) days after the Effective Date, Seller shall deliver to Buyer an existing survey of the Subject Property prepared at Seller's expense by a registered land surveyor.

7. Right of Entry.

(a) Seller hereby grants to Buyer, and its owners, contractors and agents, a non-exclusive right and license to enter the Subject Property from time to time prior to the earlier of the closing or the termination of this Contract for purposes of conducting review and planning activities, including, without limitation, site reviewing, engineering, surveying, environmental audits, inspections, photographing, rock borings, soil tests, and utility locating. Buyer shall defend, indemnify, and hold harmless Seller from and against any and all claims, loss, damage and expense related to: (i) damage caused to the Subject Property, or any other property by Buyer or its owners, agents or contractors, (ii) loss, damage or injury to any person or property resulting directly or indirectly from any hazard or other condition created by Buyer or its owners, agents or contractors, (iii) any injury to Buyer or any of its owners, agents or contractors, and (iv) any expenses incurred by or for Buyer, in connection with such planning or other activities. Such indemnification provision shall survive the Closing under or any termination of this Contract. A copy of each third party study or report obtained by Buyer pursuant to this Section 6 shall be provided to Seller.

(b) Buyer shall give Seller reasonable advance written notice of its on-site activities on the Subject Property, describing the nature of the work to be undertaken and the estimated duration of the work. Seller shall have the right to designate a representative for purposes of coordinating Buyer's on-site work. Buyer shall use its good faith efforts to not unreasonably disturb or disrupt the Subject Property and in the event the Subject Property is disturbed or altered as a result of such access or work, Buyer shall restore the Subject Property as close as reasonably possible to its condition that existed immediately prior to such access. Any work performed by Buyer, or any of its consultants, agents, contractors or subcontractors, shall be performed by parties with worker's compensation insurance for all personnel to be on the Subject Property and with general liability insurance coverage of at least $1,000,000.00 (with Seller being shown as an additional insured on the general liability insurance and with proof of such insurance coverages being given to Seller prior to the commencement of on-site work) and in compliance with all applicable laws, regulations and ordinances and in a good, safe and workmanlike manner. In addition, upon Seller's demand, each such party shall be required to execute and deliver to Seller prior to the commencement of work a written statement whereby such party acknowledges and agrees that it has not been engaged by Seller and that it will have no rights to assert any claims against Seller or the Subject Property, including, without limitation, mechanic's lien claims.

(c) The provisions of this Section shall survive the Closing or any termination of this Contract.

8. Seller's Closing Condition. Seller's obligation to convey the Subject Property the Buyer under this Agreement is expressly contingent upon Seller obtaining fee simple title to the Subject Property. If Seller is unable to obtain fee simple title to the Subject Property by the Closing Date, Seller shall have the right to terminate this Agreement by written notice to Buyer.

9. Deed. Seller shall deliver to Buyer on the Closing Date at the office of the Title Company a special warranty deed, in a form reasonably acceptable to Buyer and the Title Company, properly executed and conveying marketable fee simple title to the Subject Property, subject only to the Permitted Exceptions.

10. Reserved.

11. Representations and Warranties.

(a) Each party represents and warrants to the other party, as of the Effective Date and as of the Closing Date, that:

(i) this Contract has been duly executed and delivered by such party, and constitutes the valid and binding obligation of such party, enforceable against it in accordance with the terms hereof;

(ii) the execution, delivery and performance of this Contract does not violate or breach the terms of any agreement to which it is a party or by which it or its property may be bound; and

(iii) no real estate commission or finder's fee is payable with respect to this transaction as a result of any agreement or arrangement between the party making this representation and any third party.

(b) Seller further represents and warrants to Buyer, as of the Effective Date and as of the Closing Date, that:

(i) Seller has paid or at or prior to Closing shall pay all engineering, architectural, land planning and similar fees and expenses incurred by Seller relating to the Subject Property.

12. Anti-Terrorism. Each party hereto represents and warrants to each other party that such party is not, and is not acting, directly or indirectly, for or on behalf of any person or entity, named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224), or with whom you are prohibited to do business under anti-terrorism laws.

13. Breach at or prior to Closing.

(a) If Buyer should fail to consummate the transaction contemplated in Section 1 of this Contract for any reason other than a failure of the City's Governing Body to approve the Contract and funding or a default or misrepresentation by Seller under this Contract or the exercise by Buyer of a right to terminate this Contract as provided herein,

then Seller shall have all of its rights and remedies available at law or in equity to it with respect to such breach.

(b) If Buyer has performed all of its obligations under this Contract and Seller is obligated under this Contract to close but Seller has breached such obligation, then Buyer may, at its option, (i) specifically enforce Seller's obligation to deliver the deed and other necessary closing documents under this Contract (provided that lawsuit is filed against Seller within one hundred eighty (180) days after the date Buyer receives actual notice of the facts constituting the breach by Seller), or (ii) terminate this Contract. If Buyer fails to file a lawsuit under clause (i) above within such one hundred eighty (180) day period, Buyer shall be deemed to have elected clause (ii) above. If Seller breaches any of its pre-closing obligations under this Contract (other than its closing obligation, which is otherwise covered above by this subsection (b)), Buyer shall have all of its rights and remedies available to it with respect to such breach.

14. Governing Body Approval. It is understood and agreed between the Buyer and Seller that this Agreement and its funding is contingent upon approval by the Governing Body. If the Governing Body does not approve the Agreement and funding, the Buyer shall not be obligated to complete the purchase.

15. Survival. Except as otherwise herein expressly provided, all the promises, representations, warranties and undertakings expressed in this Contract shall be deemed made on and as of the Closing Date, as well as on the date hereof, and shall survive consummation of this Contract and delivery and recording of the deed to the Subject Property, but Seller's representations and warranties shall survive Closing and give Buyer a cause of action against Seller only to the extent that within one hundred eighty (180) days after the Closing Buyer notifies Seller in writing of a specific claim specifying the factual basis of that claim in reasonable detail as then known by Buyer.

16. Reserved.

17. AS IS. Except for the express representations and agreements of Seller under this Contract, the Subject Property is being sold by Seller to Buyer in its "**AS IS – WHERE IS – WITH ALL FAULTS**" physical condition. EXCEPT AS EXPRESSLY SET FORTH IN THIS CONTRACT, SELLER DOES NOT MAKE AND DISCLAIMS, AND BUYER HEREBY ACKNOWLEDGES THAT NEITHER SELLER NOR ITS REPRESENTATIVES HAVE MADE, ANY AGREEMENT, COVENANT, REPRESENTATION OR WARRANTY, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SUBJECT PROPERTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF HABITABILITY, MERCHANTABILITY, TENANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR ANY ENVIRONMENTAL MATTERS. Buyer further hereby acknowledges that Buyer has made or will make its decision to purchase the Subject Property solely in reliance upon the representations and warranties expressly made in this Contract, if any, and upon Buyer's own inspection and review of the Subject Property.

18. Notices. All notices required or permitted hereunder shall be in writing and shall be deemed made when delivered in person or by delivery service or email transmission or when mailed by certified mail, postage prepaid, return receipt requested, addressed as follows:

If to Seller:	Topeka FC 1, LLC 211 N. Pennsylvania St. Suite 3000 Indianapolis, Indiana 46204
With a copy to:	Rouse Frets White Goss Gentile Rhodes, P.C. 801 W. 47th Street, Suite 500 Kansas City, Missouri 64112 Attn: Ryan R. Cook Telephone: (816) 502-4712 E-mail: rcook@rousepc.com
If to Buyer:	Brenda Young, City Clerk City of Topeka City Hall 215 SE 7th ST Topeka, KS 66603

19. Miscellaneous. This Contract (i) supersedes any letter of intent or prior agreement between the Buyer and Seller and constitutes the entire agreement between Buyer and Seller relating to the subject matter hereof and there are no other terms, conditions, promises, understandings, statements or representations, express or implied, concerning the sale contemplated hereunder, (ii) shall be governed by the laws of Kansas, (iii) shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, and (iv) shall not be modified or amended other than by a written instrument executed by both parties hereto.

20. Assignment. Neither party may assign this Contract, without the prior written consent of the other party.

21. Attorneys' Fees. In case a lawsuit shall be brought because of the breach or alleged breach of any agreement or obligation contained in this Contract on the part of either party to be kept or performed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and expenses in connection with such lawsuit.

22. Partial Invalidity. If any provisions of this Contract or the application thereof to any party or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby and each provision of this Contract shall be valid and enforceable to the fullest extent permitted by law.

23. Reserved.

24. Time of Essence. Time is of the essence with respect to this Contract.

25. **Waiver of Jury Trial. BUYER AND SELLER HEREBY KNOWINGLY, IRREVOCABLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHTS EITHER MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY ACTION, PROCEEDING, COUNTERCLAIM OR DEFENSE BASED ON THIS CONTRACT, OR ARISING OUT OF, UNDER OR IN ANY CONNECTION WITH THIS CONTRACT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER ORAL OR WRITTEN) OR ACTIONS OF ANY PARTY HERETO RELATING TO THIS CONTRACT. THIS PROVISION IS A MATERIAL INDUCEMENT FOR BUYER AND SELLER ENTERING INTO THIS CONTRACT.**

26. Legal Holidays and Business Days. If any date herein set forth for the performance of any obligations by Seller or Buyer or for the delivery of any instrument or notice as herein provided should be on a Saturday, Sunday or legal holiday, the compliance with such obligations or delivery shall be deemed acceptable on the next business day following such Saturday, Sunday or legal holiday. As used herein, the term "legal holiday" means any federal holiday for which financial institutions or post offices in Topeka, Kansas are generally closed for observance thereof. As used herein, the term "business day" shall mean a day which is not a Saturday, Sunday or legal holiday.

27. Construction of Contract. This Contract shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the parties. Both Seller and Buyer have contributed or had the opportunity to contribute substantially and materially to the preparation of this Contract.

28. Execution in Counterparts. This Contract may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. A photocopied, scanned, telecopied, or other electronic signature of any party to this Contract shall have the same force and effect as an original signature for all purposes.

29. Effective Date. The "**Effective Date**" of this Contract shall be the date this Contract is fully executed by the last of Seller and Buyer to sign and deliver this Contract to the other party.

[Remainder of page left blank intentionally. Signature page follows.]

IN WITNESS WHEREOF, the parties have caused this Contract to be duly executed.

ATTEST:
Brenda Younger
CITY CLERK

Dated: 2/13, 2026

BUYER:

City of Topeka, Kansas

By: Robert M. Perez
Robert M. Perez, Ph.D., City Manager

SEAL OF TOPEKA CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

SELLER:

Topeka FC 1, LLC

Dated: February 12, 2026

By:
Name: Robert Flaherty
Title: Manager

ACCEPTANCE OF ESCROW:

The undersigned hereby accepts the escrow referred to in the foregoing Contract.

Lawyers Title of Kansas, Inc

By:
Name: Kyle J Mead
Title: VP & Chief Examining Attorney

Dated: 2/18, 2026

APPROVED AS TO FORM AND LEGALITY
DATE 2/13/26 BY NHS

EXHIBIT A

DESCRIPTION OF SUBJECT PROPERTY

1-For PID 1093101028013000 - Lots 199, 201 and 203 on Jackson Street, Topeka, Shawnee County, Kansas.

2-For PID 1093101028014000 - Lots 193, 195 and 197 on Jackson Street, City of Topeka, Shawnee County, Kansas, and the south half of vacated alley lying North and adjacent to Lot 193.

3-For PID 1093101028002000 - Lots 61 and 63 on Sixth Avenue, East, in the City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots.

4-For PID 1093101028001000 - Lots 65, 67, 69 and 71 on 6th Avenue East, City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots vacated in Book 2483, Page 415.

5-For PID 1093101028004000 - Lot 59, Sixth Avenue, East, Original Town, in the City of Topeka, Shawnee County, Kansas.

6-For PID 1093101028005000 - Lots 55 & 57, 6th Avenue East, Original Town of Topeka, Shawnee County, Kansas

7-For PID 1093101028006000 - Lots 49, 51 and 53 on Sixth Avenue East, in the City of Topeka, Shawnee County, Kansas.

8-PID 1093101028007000 - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas

9-PID 1093101028008000 - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Braxton Copley, Deputy City Manager**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Topeka FC 1, LLC - Project View RHID**	**PROJECT #:**
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

DEVELOPMENT AGREEMENT AMENDMENT to City of Topeka Contract No. 53457 between Topeka FC 1, LLC, an Indiana Limited Liability Company and the City of Topeka for the Project View RHID.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval will authorize the City Manager to execute the contract amendment to remove two parcels of property as legally described as part of the Project View RHID location.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to approve the execution of the development agreement amendment.

STAFF RECOMMENDATION:

Staff recommends that the Governing Body move to approve the contract amendment.

BACKGROUND:

The Development Agreement between the City of Topeka and Topeka FC 1, LLC must be amended to remove the two parcels of property included in the original agreement.

The legal description of the Project View RHID contained in Ordinance No. 20635 and Development Agreement Contract No. 53457 incorrectly included two parcels of property. The removal of these two parcels does not constitute a substantial change to the plan for the development of housing and public facilities within the Project View RHID.

In addition to amending Ordinance No. 20635, corrective modifications and related action are required for the

Purchase and Sale Agreement and Development Agreement provided for under the Development Agreement.

BUDGETARY IMPACT:

There is no budgetary impact to the City to approve the contract amendment.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Amendment No. 1 - Contract No. 53457 Development Agreement Project View RHID
Contract 53457 Project View Development Agreement February 3, 2026

City of Topeka Contract No. _____

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT FOR THE PROJECT VIEW RHID

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT FOR THE PROJECT VIEW RHID (this "First Amendment") is dated October 6, 2026, between the CITY OF TOPEKA, KANSAS, a municipal corporation duly organized under the laws of the State of Kansas (the "City"), and TOPEKA FC 1, LLC, an Indiana limited liability company (the "Developer").

RECITALS

A. The City and the Developer are parties to that certain Development Agreement for the Project View RHID dated February 3, 2026, City of Topeka Contract No. 53457 (the "Agreement").

B. Exhibit B to the Agreement sets forth the legal description of the RHID Property, and Exhibit B-1 to the Agreement depicts the RHID Property on the RHID Map.

C. The legal description set forth in Exhibit B to the Agreement includes *PID 1093101028007000* - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas, and *PID 1093101028008000* - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas, which are not depicted on the RHID Map and are not intended to be part of the RHID Property.

D. The parties desire to amend Exhibit B to the Agreement to remove such parcels and lots from the legal description of the RHID Property so that Exhibit B conforms to the RHID Map.

E. Section 1204 of the Agreement provides that the Agreement, and any exhibits attached to it, may be amended only by the mutual consent of the parties, upon official action of the City's Governing Body approving said amendment, and by the execution of said amendment by the parties to the Agreement or their successors in interest.

F. The Governing Body of the City approved this First Amendment on October 6, 2026.

Accordingly, the parties agree as follows:

Section 1. Defined Terms. Capitalized terms used but not defined in this First Amendment have the meanings given to them in the Agreement.

Section 2. Amendment of Exhibit B. Exhibit B to the Agreement (RHID Legal Description) is deleted in its entirety and replaced with Exhibit B attached to this First Amendment. As a result, the following real property is removed from the legal description of the RHID Property: (a) *PID 1093101028007000* - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas, and (b) *PID 1093101028008000*

- The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas. All references in the Agreement to Exhibit B or to the legal description of the RHID Property mean Exhibit B as amended by this First Amendment.

Section 3. RHID Map. The parties acknowledge and agree that the RHID Map attached to the Agreement as Exhibit B-1 correctly depicts the RHID Property, and Exhibit B-1 is not amended by this First Amendment.

Section 4. Ratification. Except as expressly amended by this First Amendment, the Agreement remains unmodified and in full force and effect, and the parties ratify and confirm the Agreement as amended by this First Amendment. In the event of any conflict between the Agreement and this First Amendment, this First Amendment shall control. From and after the date of this First Amendment, all references to the "Agreement" in the Agreement mean the Agreement as amended by this First Amendment.

Section 5. Governing Law. This First Amendment shall be governed by and construed in accordance with the laws of the State of Kansas without regard to conflict of laws principles.

Section 6. Counterparts. This First Amendment may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement. Hand signatures transmitted by electronic mail in portable document format (PDF) or similar format shall also be permitted as binding signatures to this First Amendment.

[*Remainder of Page Intentionally Left Blank*]

IN WITNESS WHEREOF, the parties hereto have caused this First Amendment to be executed by their duly authorized representatives the day and year first above written.

TOPEKA FC 1, LLC

By:_____
Name:_____
Title:_____

STATE OF _____)
) ss.
COUNTY OF _____)

BE IT REMEMBERED, that on this ___ day of October 2026, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____ who is personally known to me to be the same person who executed the within instrument on behalf of said company, and such person duly acknowledged the execution of the same to be the act and deed of said company.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

[SEAL]

_____
Notary Public

My Appointment Expires: _____

CITY OF TOPEKA, KANSAS

_____
Michael Webb, Interim City Manager

ATTEST:

_____
Brenda Younger, City Clerk

EXHIBIT B

RHID LEGAL DESCRIPTION
(As Amended by First Amendment)

For PID 1093101028013000 - Lots 199, 201 and 203 on Jackson Street, Topeka, Shawnee County, Kansas.

For PID 1093101028014000 - Lots 193, 195 and 197 on Jackson Street, City of Topeka, Shawnee County, Kansas, and the south half of vacated alley lying North and adjacent to Lot 193.

For PID 1093101028002000 - Lots 61 and 63 on Sixth Avenue, East, in the City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots.

For PID 1093101028001000 - Lots 65, 67, 69 and 71 on 6th Avenue East, City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots vacated in Book 2483, Page 415.

For PID 1093101028004000 - Lot 59, Sixth Avenue, East, Original Town, in the City of Topeka, Shawnee County, Kansas.

For PID 1093101028005000 - Lots 55 & 57, 6th Avenue East, Original Town of Topeka, Shawnee County, Kansas.

For PID 1093101028006000 - Lots 49, 51 and 53 on Sixth Avenue East, in the City of Topeka, Shawnee County, Kansas.

4G.

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
February 3, 2026

DATE:	**February 3, 2026**	purchase agreement: 53456
CONTACT PERSON:	**Braxton Copley, Deputy City Manager**	**DOCUMENT #:** 20635 Development Agreement: 53457
SECOND PARTY/SUBJECT:	**Topeka FC 1, LLC, Project View: Reinvestment Incentive Housing District (RHID)**	**PROJECT #:** memo of understanding: 53458
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:** 2026
PH; Adopted & Approved 2/3/2026		**PAGE #:** 38

DOCUMENT DESCRIPTION:

PUBLIC HEARING to consider the establishment of the Project View Reinvestment Housing Incentive District (RHID) district and the adoption of the Plan.

ORDINANCE introduced by City Manager Dr. Robert M. Perez establishing a Reinvestment Housing Incentive District (RHID) for Project View District; and adopting a plan for the development of housing and public facilities in the RHID.

DEVELOPMENT AGREEMENT between Topeka FC 1, LLC, an Indiana Limited Liability Company and the City of Topeka for the Project View RHID.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would establish the Project View Reinvestment Housing Incentive District (RHID) and adopt a development plan for housing and public infrastructure.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to establish the Project View RHID and adopt the proposed development plan.

STAFF RECOMMENDATION:

Staff recommends the Governing Body conduct the public hearing and move to adopt the ordinance and approve the development agreement.

BACKGROUND:

Topeka FC 1, LLC, an Indiana limited liability company, has applied for reinvestment housing incentives pursuant to the Reinvestment Housing Incentive District Act, K.S.A. 12-5241 et seq. The Secretary of Commerce has authorized the City to proceed with considering the establishment of the RHID and adopting a plan for housing facilities.

After the public hearing is concluded, the Governing Body may take action to establish the RHID and adopt the development plan or may defer the ordinance to a date certain.

BUDGETARY IMPACT:

The increase in property taxes generated by the project will be used to reimburse the developer for the RHID-eligible project costs, as set forth in the development agreement.

- RHID maximum reimbursement $5,793,628
- Economic Development Grant of $1,500,000 made by the City to be repaid over 25 years

SOURCE OF FUNDING:

Developer: Pay-as-you-go RHID

ATTACHMENTS:

Public Hearing Notice (Resolution 9672 approved December 16, 2026)
Ordinance - Project View RHID
RHID Development Agreement Final (Jan 30 2026)
Presentation - Project View RHID
Housing Development Plan - Project View RHID - Additional Information
Financial Analysis - Topeka Project View RHID (November 22, 2025)
Contract No. 53183 - Funding Agreement F&C Development, Inc. (October 16, 2025)
Project View RHID Housing Dev Plan Application (August 19, 2025)
Resolution No. 9744 - Establishing RHID (December 16, 2025)
RHID Application - Project View (April 23, 2025)
RHID Review Committee - Project View (November 21, 2025)
Developer Presentation - Jayhawk Tower, Topeka FC1

City of Topeka Contract No. 53457

DEVELOPMENT AGREEMENT FOR THE PROJECT VIEW RHID

AGREEMENT dated February 3, 2026, between the CITY OF TOPEKA, KANSAS, a municipal corporation duly organized under the laws of the State of Kansas (the "City") and TOPEKA FC 1, LLC, an Indiana limited liability company (the "Developer").

RECITALS

A. Pursuant to K.S.A. 12-5241 *et seq.* (the "RHID Act"), the City has the authority to establish a reinvestment housing incentive district and to adopt a plan for development or redevelopment of housing and public facilities in the reinvestment housing incentive district.

B. The Developer has requested the creation of a reinvestment housing incentive district identified as the Project View under the RHID Act for an area within the City.

C. The Governing Body of the City adopted Resolution No. 9672, in which the Governing Body found it necessary and desirable to establish the Project View Reinvestment Housing Incentive District (the "RHID") within the City, pursuant to K.S.A. 12-5241 *et seq.* (the "RHID Act").

D. The Governing Body of the City adopted Resolution No. 9744 on December 16, 2025, which called for a public hearing on February 3, 2026, to consider the adoption of the Housing Development Plan (as defined in this Agreement), attached as **Exhibit A**, and the designation of the RHID, as more particularly described on **Exhibit B** attached to the Agreement.

E. Following the public hearing on the adoption of the Housing Development Plan and the designation of the RHID, the Governing Body of the City passed Ordinance [insert number] on [February 3, 2026], adopting the Housing Development Plan and establishing the RHID (the "RHID Ordinance").

F. The Developer has requested the use of RHID Increment (as defined in this Agreement) within the RHID to finance the costs identified on **Exhibit C-2** attached hereto (the "RHID Project").

Accordingly, the parties agree as follows:

ARTICLE I
DEFINITIONS AND RULES OF CONSTRUCTION

Section 101. Incorporation of Recitals. The parties acknowledge and agree that the Recitals set forth above are incorporated as though more fully set forth in the Agreement.

Section 102. Definitions. Capitalized words used in this Agreement shall have the meanings set forth in the Recitals to this Agreement or shall have the following meanings:

"Affiliate" means an entity controlled by Topeka FC 1, LLC, or any entity in which Topeka FC 1, LLC is the general partner or managing member.

"Agreement" means this Agreement as may be amended in accordance with the terms of the Agreement.

"Annual Repayment" means an annual payment of $60,000 from the Developer to the City in repayment of the City Economic Development Grant.

"City" means the City of Topeka, Kansas.

"City Administrative Fee" means an amount equal to the greater of (a) $7,500 or (b) two (2) percent of the RHID Increment collected during a calendar year, commencing in 2026, which fee is in addition to payment by the Developer of the City Expenses. City Administrative Fee amounts due but unable to be paid due to a lack of RHID Increment may be collected in subsequent years.

"City Clerk" means the City Clerk of the City of Topeka.

"City Economic Development Grant" means a $1,500,000 grant made by the City to the Developer for payment of RHID Eligible Expenses.

"City Expenses" means the reasonable out-of-pocket third-party expenses actually incurred by the City (with commercially reasonable supporting documentation) in connection with the proceedings creating the RHID, approving the Housing Development Plan and implementing this Agreement, including, but not limited to, financial, legal, accounting or engineering consultants and appraisal fees, if any.

"Developer" means Topeka FC 1, LLC, an Indiana limited liability company, and its lawful successors and assigns.

"Event of Default" means an event of default as defined in **Section 1102** of this Agreement.

"Housing Development Plan" means that plan for development of the RHID approved by the City on February 3, 2026 by the passage of Ordinance No. 20635 attached hereto as **Exhibit A**.

"Maximum Reimbursement Amount" means five million eight hundred thousand and no/100 dollars ($5,800,000) in reimbursable RHID Eligible Expenses.

"Permitted Delays" means any delay by a party performing its respective obligations under this Agreement, as a result of a condition or event outside the reasonable control and through no fault of the party so delayed, excluding conditions or events relating to the economic resources of such party or of other parties, it being the intent of this Agreement to construe the terms "Permitted Delays" to mean events such as natural disasters, fires, administrative and permitting

delays (which have not been caused by any act or omission of the Developer), failure of suppliers or subcontractors to perform in accordance with contractual obligations and similar acts beyond the control of the parties and does not include changes in multifamily rental market conditions, failure of a party to obtain necessary financing, a business decision to delay or withdraw resources to a project or similar acts related to monetary circumstances.

"Project" means the development of a market-rate apartment complex with 192-units, plus amenities including a state-of-the-art fitness center, resort-style pool, ample co-working and lounge space, pet spa, dog park and coffee bar (the "**Residential Portion**"), and approximately 2,500 square feet of first floor commercial space (the "**Commercial Portion**"), together with all related infrastructure and appurtenances, as depicted on the site plan included in the Housing Development Plan attached as **Exhibit A** to the Agreement, with total costs approximating those shown in **Exhibit C-1** of this Agreement.

"RHID" means the Project View Reinvestment Housing Incentive District containing within its boundaries the real property legally described in **Exhibit B** attached to the Agreement.

"RHID Act" means K.S.A. 12-5241 *et seq.*, as amended and supplemented from time to time.

"RHID Eligible Expenses" means actual expenses related to the RHID Project including City Expenses and the City Administrative Fee, to the extent such expenses are permitted pursuant to the RHID Act and the City's RHID Policy adopted February 18, 2025, provided such expenses (except for the City Administrative Fee and City Expenses) are set forth on **Exhibit C-2** of this Agreement.

"RHID Fund" means the Project View Reinvestment Housing Incentive District Fund created pursuant to **Section 503(a)** of the Agreement.

"RHID Increment" means real property taxes produced from that portion of the current assessed valuation of real property within the RHID in excess of an amount equal to the total assessed value of such real property on the effective date of the establishment of the RHID, less such real property taxes attributable to mill levies which, pursuant to State law, cannot be used to finance improvements under the RHID Act.

"RHID Project" means the construction of the Residential Portion of the Project and infrastructure and appurtenances related to such residential complex, with reasonable allocation of infrastructure and appurtenances between the Residential Portion and Commercial Portion of the Project.

"RHID Property" means the real property legally described in **Exhibit B** attached to the Agreement and depicted on **Exhibit B-1**, the "**RHID Map**."

"RHID Term" shall have the meaning set forth in **Section 503(c)** of this Agreement.

"Stabilization" means 93% occupancy of the Residential Portion of the Project.

"State" means the State of Kansas.

Section 103. Rules of Construction. The following rules of construction shall apply in construing the provisions of this Agreement except as otherwise expressly provided or unless the context otherwise requires:

A. The terms defined in this Article and throughout the Agreement include the plural as well as the singular.

B. All accounting terms not otherwise defined in the Agreement shall have the meanings assigned to them, and all computations provided for in the Agreement shall be made, in accordance with generally accepted governmental accounting principles.

C. All references in this Agreement to "generally accepted governmental accounting principles" refer to such principles in effect on the date of the determination, certification, computation or other action to be taken under the Agreement using or involving such terms.

D. All references in this Agreement to designated "Articles," "Sections" and other subdivisions are to be the designated Articles, Sections and other subdivisions of this Agreement as originally executed.

E. The Article and Section headings are for convenience only and shall not affect the construction of the Agreement.

ARTICLE II
DISTRICT FORMATION AND PURPOSE

Section 201. District Formation and Purpose. Pursuant to the RHID Act, as well as the proceedings of the City, including the RHID Ordinance, the City has authorized the creation of the RHID District and has approved the RHID Project Plan. The purpose of creating the RHID District and approving the Housing Development Plan is to provide the Developer with an economic incentive to undertake the Project and to provide for further economic development, in particular housing, in a historically underdeveloped and neglected area of the City. The purpose of this Agreement is to outline the rights, duties and obligations of the Parties as they relate to the RHID District and to provide for the reimbursement to the Developer of the RHID Eligible Project Costs from the RHID Increment, in accordance with the further terms of this Agreement.

ARTICLE III
REPRESENTATIONS OF THE PARTIES

Section 301. Representation of the City. The City is a municipal corporation organized under the laws of the State. The City is authorized pursuant to the RHID Act to create the RHID District and approve the Housing Development Plan; to enter into this Agreement and to perform the duties and obligations of the City contained therein. The Governing Body has taken all requisite action to pass the RHID Ordinance which, when effective: (a) creates the RHID District and (b) approves the RHID Project and the Housing Development Plan. This Agreement constitutes a valid and binding obligation of the City in accordance with its terms and conditions.

Section 302. Representation of the Developer. The Developer is a limited liability company duly organized and existing under the laws of Indiana. The Developer has taken all requisite action under its organizational documents to authorize the execution of this Agreement and to perform the duties and obligations of the Developer contained in the Agreement. The Agreement constitutes a valid and binding obligation of the Developer in accordance with its terms. Throughout the term of this Agreement, the Developer agrees to maintain its status as such an entity, in good standing and authorized to do business in the State.

ARTICLE IV
DEVELOPMENT STRUCTURE

Section 401. Scope of Agreement. This Agreement applies to the development of the RHID Project with funds available to the Developer with subsequent reimbursement of RHID Eligible Expenses eligible costs from RHID Increment when and if available. Subject to the terms of this Agreement, the parties agree the Developer shall cause the RHID Project to be completed pursuant to this Agreement, and the Developer shall bear the costs of the development of the RHID Project. Upon satisfaction of the conditions set forth in the Agreement, the City will reimburse the Developer for RHID Eligible Expenses for the RHID Project with RHID Increment.

Section 402. Modification of Improvements. The RHID Project described in this Agreement shall only be materially amended or modified (a) with the prior written consent of the City, which consent shall not be unreasonably withheld and which shall be granted so long as the proposed amendment or modification is consistent with the general spirit and intent of this Agreement, (b) with an appropriate reduction in the incentives provided to Developer if the scope the RHID Project is materially reduced, and (c) in full compliance with applicable law.

ARTICLE V
FINANCING

Section 501. Grant Award. Within 10 days of written demand by the Developer after receiving a full building permit and commencing construction of the Project, the City shall pay to the Developer the City Economic Development Grant. Developer hereby agrees that the proceeds of the City Economic Development Grant will be applied solely to pay RHID Eligible Expenses.

The Developer shall be obligated to make an Annual Repayment to the City, to repay the full amount of the City Economic Development Grant to the City, with the Annual Repayment obligation of the Developer commencing in the calendar year that follows the earlier of: (a) the date Stabilization is first achieved, or (b) five (5) years after issuance of a temporary or final certificate of occupancy for the Residential Portion of the Project. The Developer may pay the Annual Repayment in two installments each year, each in the amount of $30,000, provided that if the City has not received the first $30,000 installment of the Annual Repayment by January 15 of any year, the City shall retain $30,000 from RHID Increment in payment of such Annual Repayment, as provided in **Section 503**, and further provided that if the City has not received the second $30,000 installment of the Annual Repayment by May 31 of any year, the City shall retain $30,000 from RHID Increment in payment of such Annual Repayment, as provided in **Section 503.**

The payment of the Annual Repayment by the Developer shall be secured by a personal guaranty from David M. Flaherty until the date Stabilization is first achieved in a form agreed to by the parties..

Section 502. RHID Project Costs, City Expenses and City Administrative Fee. The Developer shall be responsible for the costs of the RHID Project, which costs shall not be an obligation of the City. City Expenses shall be due and payable within 30 days after the City provides the Developer with an invoice for such City Expenses. City Expenses and the City Administrative Fee shall be paid from RHID Increment pursuant to **Section 503** of this Agreement; provided if the RHID Increment then on deposit is insufficient to pay City Expenses due, the Developer shall advance funds to pay the City Expenses. To the extent the Developer has advanced funds to pay the City Expenses, such amounts shall be reimbursed from the RHID Increment in accordance with **Section 503** of this Agreement; and provided further that such payments shall not count towards the Maximum Reimbursement Amount.

Section 503. RHID Financing.

(a) RHID Fund. Pursuant to the RHID Act and subject to all applicable laws, the policies and procedures of the City and approval by the Governing Body of the City, the City shall establish the RHID Fund as a segregated fund or account within the treasury of the City, which shall be held and administered by the City in accordance with this Agreement and the RHID Act. Revenues collected from the RHID Increment received by the City shall be deposited in the RHID Fund and shall not be commingled with any other funds of the City.

(b) Reimbursement of RHID Eligible Expenses. Except as otherwise set forth in this Agreement or as required by the RHID Act, all RHID Increment shall be available for and dedicated to pay RHID Eligible Expenses for the RHID Project for the duration of the RHID Term or until the City's obligations under this Agreement have been satisfied, i.e., all RHID Eligible Expenses and other reimbursements due the Developer have been paid, whichever is first. Funds on deposit in the RHID Fund shall be utilized to reimburse the Developer for RHID Eligible Expenses paid by the Developer and to pay the Annual Repayment, the City Administrative Fee and City Expenses, according to the procedures set forth in the Agreement, in the following order of priorities:

First, to pay Annual Repayment installments, if not otherwise paid, as set forth in **Section 501**; and

Second, to pay or reimburse the City for the City Administrative Fee, and any City Expenses not paid by the Developer; and

Third, to reimburse the Developer for RHID Eligible Expenses and City Expenses paid by the Developer.

The Developer and the City agree that RHID Eligible Expenses relate only to certain property acquisition and infrastructure costs, as well as renovation or construction of residential dwellings, multi-family units or buildings or other structures exclusively for residential use located

on existing lots. In this regard, the Developer agrees that it will utilize a condominium or alternative structure approved by the City's legal counsel to ensure that there is exclusive residential use of the Residential Portion of the Project for which there are renovation or construction RHID Eligible Expenses.

(c) RHID Term. The RHID term shall expire on the earlier of (i) the date Developer has been reimbursed for RHID Eligible Expenses in the amount of the Maximum Reimbursement Amount and all Annual Repayments and City Expenses, have been paid, or (ii) 25 years from the date of approval of this Agreement ((i) and (ii), collectively, the "RHID Term"), unless the City takes the appropriate actions required by law to terminate the RHID or amend the RHID Term. Except as provided in the Agreement or as required by law, the City shall not, under any circumstances without the written consent of the Developer, terminate the RHID or amend the RHID Increment or reduce the RHID Term in a manner which would adversely impact or impair the ability of the Developer to be reimbursed for RHID Eligible Expenses.

(d) "Pay As You Go" RHID Financing. Any RHID Increment available to the Developer for payment of RHID Eligible Expenses shall be by reimbursement to the Developer for RHID Eligible Expenses paid by the Developer and no special obligation bonds shall be issued to advance funds for payment of such expenses. The Developer shall not assign this Agreement to a third-party investor (or its agents), other than a bank lender with a secured property interest in the RHID Project, without the written consent of the City.

ARTICLE VI
ELIGIBLE EXPENSE REIMBURSEMENT PROCEDURES

Section 601. Reimbursement of Eligible Expenses.

(a) Disbursement Times. Except as provided in this Agreement, the City agrees to disburse RHID Increment in accordance with **Section 503** of this Agreement within thirty (30) days of receipt of such RHID Increment by the City; provided, the City is not obligated to disburse RHID Increment if less than $10,000 has been received and is on deposit in the RHID Fund (unless such disbursement is the final disbursement of RHID Increment, in which event all RHID Increment will be disbursed in accordance with the terms of the Agreement regardless of the amount).

(b) Submission of Certification of Expenditures. The Developer shall submit to the City's Chief Financial Officer a Certification of Expenditures not more than once per month but not less than quarterly (provided eligible expenses occurred during such quarter) (in substantially the form attached to this Agreement as **Exhibit D**, or other form approved by the City) signed by the Developer, with supporting documentation identifying the RHID Eligible Expenses for which the Developer seeks reimbursement, including reference to the specific line item on **Exhibit D** to which each such expense relates. The supporting documentation shall be copies of invoices reflecting amounts billed, copies of checks, evidence of wire transfer or other payment of cash by the Developer for such expenses, lien waivers or other evidence that no mechanic's liens exist with respect to the construction of the RHID Project for which reimbursement is sought, and such other documentation as the City shall reasonably request.

(c) Details of Certification; City Right to Perform Due Diligence. Each Certification of Expenditures shall contain a certification by the Developer that each RHID Eligible Expense submitted for reimbursement is an eligible expense, that such expense has been incurred by the Developer, and such expense has not been previously submitted for reimbursement under the Agreement. The City reserves the right to have its engineer or other agents or employees inspect all work in respect of which a Certification of Expenditure is submitted, to retain an outside accountant, engineer or attorney to evaluate and assist with processing Certifications of Expenditures for compliance with this Agreement (with the reasonable costs of such outside accountant, engineer or attorney paid from the RHID Fund, so long as the City provides notice to the Developer of the expense to be incurred at least fifteen (15) days prior to such expenditure and such expense does not count towards the Maximum Reimbursement Amount), to examine the Developer's records and other records relating to all RHID Eligible Expenses to be paid, and to obtain from such parties such other information as is reasonably necessary for the City to evaluate compliance with the terms of the Agreement. Developer agrees to pay all actual and verifiable third-party expenses incurred by the City pursuant to this subsection (c), which expenses shall be City Expenses and shall not count towards the Maximum Reimbursement Amount.

(d) Certification of Expenditures. The City shall either accept and certify or reject each Certification of Expenditures within forty-five (45) days after the submission of it. If the City determines any cost identified as a RHID Eligible Expense is ineligible for reimbursement, the City shall so notify the Developer in writing, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs of the RHID Project as RHID Eligible Expenses, as applicable, with a supplemental Certification of Expenditures. The City may also request such additional information from the Developer as may be required to process the requested certification and the time limits set forth in this paragraph shall be extended by the duration of time necessary for Developer to respond to such request by the City. The City's identification of any ineligible costs shall not delay the City's approval of the remaining costs on the Certification of Expenditures that the City determines to be eligible.

(e) Conditions Precedent. As a condition precedent to disbursement of RHID Increment to the Developer, the Developer and the Developer's principals must (i) not have been determined to be, in the sole judgment of the City, in material default under this Agreement (subject, however, to any applicable cure period), (ii) be current on the payment of all taxes and assessments to the State and its political subdivisions, including the City, (iii) have submitted a Certification of Expenditure for an RHID Eligible Expense, along with reasonable documents of such expenditure, (iv) the expense identified in the Certification of Expenditure must be one that has occurred and for which the Developer is seeking reimbursement and (v) be current on the reporting in **Section 709** If funds are available for disbursement in the RHID Fund but the conditions set forth in this paragraph have not, in the reasonable judgment of the officer or agent of the City charged with disbursing such funds, been met, the City shall provide written notice of such failure to the appropriate party (a "Condition Failure Notice") within 30 days of receipt of such RHID Increment and shall retain the funds that would have otherwise been disbursed to such party. If the condition(s) are met to the reasonable satisfaction of such officer or agent of the City within 30 days from the date of the Conditional Failure Notice, the disbursement that was withheld shall be promptly made. In the event a party disagrees in good faith with the determination of such officer or agent of the City, such party may appeal the determination to the Governing Body of the

City by providing written notice to the City Clerk within 10 days of the end of the 30-day period, and the retained funds shall not be disbursed until the Governing Body directs the disbursement. Such notice of appeal shall reasonably describe the basis for such appeal. The City agrees to conduct a public hearing on such appeal within 60 days of receipt of such notice and to provide the party requesting such appeal with not less than 10 days written notice of the hearing date, time and location. The determination of the Governing Body with respect to the disbursement shall be final. Any determination by the officer or agent of the City or by the Governing Body under this **Section 601** that funds should not be disbursed shall apply as to that particular disbursement only and shall not impair or in any manner affect future disbursements.

Section 602. Effect of Reimbursement if Termination. Notwithstanding anything in this Agreement to the contrary, if this Agreement has been terminated in accordance with its terms, the City shall have no obligation to reimburse the Developer for any RHID Eligible Expenses following the termination of this Agreement regardless of when the expense was submitted to the City.

ARTICLE VII
DEVELOPMENT OF THE RHID PROJECT; TIMING AND APPROVALS; ADDITIONAL INCENTIVES

Section 701. Development of the Project and RHID Project.

(a) Developer agrees to pursue the Project and RHID Project in accordance with the requirements of this Agreement and all City zoning and building requirements applicable to it.

(b) It shall be a default under this Agreement if Developer fails to meet the timelines established in this subsection (b), and, after the occurrence of such default, the City may elect to terminate this Agreement if, on or before 60 days after the City's written notice to Developer of such default, Developer has not cured such default:

a. if construction of the Project, including the RHID Project, has not commenced by December 1, 2026 (subject to Permitted Delays), as evidenced by the issuance of a building permit by the City; or

b. if construction of the Project, including the RHID Project, is not substantially completed by December 31, 2028 (subject to Permitted Delays), as evidenced by passing the final inspection for all residential units included in the Project; or

c. if the Developer sells the Property in violation of Section 1002 below, not including conveyance to a related party of the Developer in which the Developer holds a majority interest. Developer shall provide written notice of such conveyance to a related party to the City within ten (10) business days of such conveyance; or

(c) The provisions of **Section 1102(b)** of this Agreement relating to the ability to cure default shall not apply to the City's option to terminate pursuant to this Section.

Section 702. RHID Project Approval. The Developer shall submit to the City all engineering plans for public infrastructure and construction plans as required by the building and construction codes adopted by the City for the RHID Project. Whenever this Agreement requires the Developer to submit plans, drawings or other documents to the City for approval, the City shall use its standard procedures for review and approval of such submissions so as to not unduly hinder or delay the RHID Project; provided, however, that the City may issue permits for the construction of dwelling units prior to the completion of site improvements, and provided, further, that the final inspection shall not be provided for any dwelling unit until site improvements are completed.

Section 703. Insurance and Indemnification.

(a) Indemnification. The Developer agrees to defend, indemnify and hold the City, its officers, agents and employees, harmless from and against all liability for damages, costs and expenses, including attorney fees, arising out of any claim, suit, judgment or demand to the extent resulting from the negligent and/or intentional acts or omissions of the Developer, its contractors, subcontractors, agents or employees in the performance of this Agreement. The Developer shall give the City written notice of any claim, suit or demand which may be subject to this provision at the earliest feasible date.

(b) Insurance. Not in derogation of the indemnification provisions set forth in this Agreement, the Developer shall, at its sole cost and expense, throughout the term of this Agreement (to the extent the Developer has not sold the Project, or any portion thereof, to third parties), insure and keep insured any vertical structures built in the RHID against direct loss or damage occasioned by fire, flood and extended coverage perils through insurers with an AM Best rating of no less than "A" and/or that is reasonably acceptable to the City and without co-insurance. The insurance shall be for an amount that is not less than the full replacement cost of such structures and insurance proceeds shall be used to restore the vertical structures after a triggering event. In the event of destruction or damage to the Project, the Developer shall cause all damaged or destroyed property within the Project to be restored to a clean, safe and sanitary condition within a reasonable period of time after such damage or destruction, not to exceed One Hundred Eighty (180) days. If the Developer has commenced work associated with restoring the damaged or destroyed property within the Project to a clean, safe, and sanitary condition, and diligently prosecuted and completed a substantial amount of such work, within such 180 day period, but has been unable to complete this work, the Developer shall be entitled to an extension to continue and ultimately complete all restoration efforts within Two Hundred Seventy (270) days. Further reasonable extensions may be requested by the Developer, which may be approved by the City in its reasonable and good faith discretion.

Section 704. Federal, State and Local Laws. The Developer agrees to abide by, and the RHID Project shall be completed in conformity with, all applicable federal, state and local laws and regulations.

Section 705. Nondiscrimination. The Developer, for itself and its successors and assigns, agrees that in the construction of the Project, the Developer shall not discriminate against any employee or applicant for employment because of race, color, creed, religion, age, sex, marital status, handicap, national origin or ancestry.

Section 706. City and Other Governmental Permits. Before commencement of construction or development of any buildings, structures or other work or improvement the Developer shall, at its own expense, secure or cause to be secured any and all permits which may be required by the City and any other governmental agency having jurisdiction as to such construction development or work.

Section 707. Land Acquisition and Disposition. The property which is to be developed pursuant to the Housing Development Plan within the RHID (the "RHID Property") is legally described on **Exhibit B** and depicted on **Exhibit B-1** (the "RHID Map"). The RHID Property will initially be acquired by the Developer.

A. Transfer of the RHID Property to City. After issuance of a full building permit but prior to commencement of construction of the Project, Developer shall sell the RHID Property to the City for $1,150,000 pursuant to the Real Estate Purchase Contract, which is attached hereto as **Exhibit G** (the "City Real Estate Purchase Contract").

B. Lease of RHID Property. As a condition of commencement of construction of the Project, the City, concurrent with the City's closing on the purchase of the RHID Property from the Developer as set out above, shall lease the RHID Property to the Developer pursuant to the terms of a land lease (the "Land Lease") containing such terms as agreed to by the parties provided the Land Lease is consistent with terms of this Agreement. Pursuant to the Land Lease, rent for the RHID Property shall be at a rate of $1.00 per year for a period ending upon the earlier of 25 years or the expiration of the RHID Term as provided in **Section 503(c)**.

C. Developer Purchase of RHID Property. At the expiration of the Land Lease term and pursuant to the terms of the Land Lease to be negotiated by the parties, the City shall convey the RHID Property to Developer by quit claim deed for $1.00, provided that: (a) Developer is not in default under this Agreement, including **Section 710** hereof, or the Land Lease; and (b) the Project has been maintained to a quality standard substantially consistent with the level of quality achieved at initial construction, as determined by the City in its reasonable discretion.

Section 708. Industrial Revenue Bonds. The Developer shall seek the issuance by Shawnee County, Kansas of industrial revenue bonds to finance Project costs under K.S.A. 12-1740 *et seq.* and to benefit from a sales tax exemption for the Project in connection with the issuance of such bonds. The City shall have no obligation or responsibility in connection with the issuance of such bonds.

Section 709. Developer Reporting. (a) Each time the Developer submits a Certification of Expenditures pursuant to **Article VI**, but not less than the 30th day following the end of each calendar quarter during the term of the Agreement, Developer shall submit a written report to the City including the following information:

(i) the occupancy rates for the Residential and Commercial Portions of the Project for each of the month in the preceding calendar quarter.

(ii) any amounts paid to the City under the Annual Repayment in the preceding calendar quarter and the amount remaining to be repaid under the Annual Repayment obligation as of the end of such calendar quarter.

(iii) a certification, with the form and content required for any Certifications of Expenditures under **Article VI**, of the costs for which the grant award proceeds were used pursuant to **Section 501**.

(b) the City may require additional information to substantiate Developer's calculations under any reporting under this Section, including actual rent rolls, such information may be provided, at the Developer's discretion, to the City's financial advisor under non-disclosure agreement, provided such non-disclosure agreement permits the City's financial advisor to generally disclose its findings (without disclosing personally identifiable information for any lessee) to the City.

(c) Developer hereby agrees to cooperate with the City and/or the Secretary of Commerce (the "**Secretary**") to provide information required for compliance with the reporting requirements in K.S.A. 74-50,226 *et seq*. Such information will be in the form and manner required by the Secretary for publication on the Kansas Department of Commerce website. Developer will pay, or cause to be paid, any and all administrative fees to be collected by the Secretary in connection with these reporting requirements.

(d) Failure to comply with the requirements of this section will be a Developer Event of Default.

Section 710. Maintenance Obligation. During the term of this Agreement, the Developer shall maintain the Project to a quality standard substantially consistent with the level of quality achieved at initial construction of the Project, and consistent with comparable projects of similar type and age, as determined by the City in its reasonable discretion.

ARTICLE VIII
PARKING

Section 801. Parking Stalls and Rates. The City shall make available to Developer up to one hundred ninety-two (192) parking stalls located within the Uptowner Parking Garage for the exclusive use of the RHID Project and its tenants.

Beginning upon issuance of the final certificate of occupancy for the Residential Portion of the Project, Developer shall pay the following parking rates for each of the twelve-month periods noted. A partial first month shall be considered month 0 of Year 1 and shall be charged at the Year 1 rate:

(a) Years 1–5: $0.00 per stall per month; and
(b) Years 6–10: $40.00 per stall per month; and
(c) Thereafter, commencing in the first month of each 12-month period: A 3% rate increase every five (5) years, for a total term of thirty-five (35) years.

ARTICLE IX
REAL ESTATE TAXES

Section 901. Agreement to Pay Taxes and Assessments; Right to Protest. The Developer agrees that it shall (to the extent the Developer has not sold the Project, or any portion thereof, to third parties) pay taxes and assessments for the Project promptly on or before the due date of such tax bills. The Developer shall have the right to pay said taxes under protest in accordance with applicable law and agrees to provide prompt written notice to the City if it elects to pay said taxes under protest or of any appeal of real estate taxes or valuation of any property within the RHID by the County Appraiser.

ARTICLE X
USE, ASSIGNMENT, SALE AND LEASE

Section 1001. Use Restrictions. The allowable uses on the property and within the RHID will be subject to the lawful zoning power of the City and will not be subject to use restrictions solely by virtue of this Agreement.

Section 1002. Restriction on Transfer.

(a) There shall be no transfer of the Project by the Developer for seven (7) years following execution of this Agreement. Notwithstanding the foregoing, the Developer may:

(i) Assign or pledge its rights under this Agreement to any Affiliate by giving thirty (30) days' prior written notice to the City of its intent to proceed with such assignment or pledge.

(ii) Collaterally assign or pledge its rights to payments due hereunder to its secured lender. The Developer shall provide written notice to the City of such assignment or pledge within one month of execution of the same, addressed to the Topeka City Manager, including a copy of any agreement evidencing such collateral assignment or pledge to such third party.

(iii) After seven (7) years from execution of this Agreement, the Developer may sell not less than all of the Residential Portion (whether voluntarily, involuntarily, by operation of law, or otherwise), if (A) the rights, duties and obligations of the Developer under this Agreement are assigned to the purchaser of the Residential portion and the purchaser assumes all of the obligations of the Developer under this Agreement and further agrees to be subject to all the applicable conditions and restrictions to which the Developer is subject, as provided in **Section 1003** hereof, (B) all Annual Repayments not yet paid as required by **Section 501** shall be paid to the City at or prior to such sale, and (C) the City consents in writing to such sale, following a written request from the Developer for such consent. Such written sale request shall be submitted to the City not less than ninety (90) days before the proposed sale, and shall include:

a) Descriptions and evidence of qualifications and financial responsibility of the proposed purchaser or parent entity of the purchaser as required in **Section 1003** hereof;

b) Evidence that, as of the date of the written request and for the five years preceding such date, the proposed purchaser and any affiliated entity is and has been in good standing and not in default under any development or similar agreement with any state or local governmental entity.

(iv) Developer shall have the right to sell the Commercial Portion at any time after Stabilization upon providing City notice of the sale.

(b) Nothing herein shall prohibit (or require City approval to allow) the Developer from forming additional development or ownership entities to replace or joint venture with the Developer for the purpose of business and/or income tax planning; provided, however, that such additional development or ownership entities or joint ventures shall be an Affiliate.

Section 1003. Transfer of Obligations. The rights, duties and obligations under this Agreement of the Developer may be assigned, in whole or in part, to another entity, subject to the approval of the Governing Body following receipt of an opinion by the City's City Attorney, or other designee, that the assignment complies with the terms of this Agreement and that the units remain affordable. Any proposed assignee shall have qualifications and financial responsibility, as reasonably determined by the Governing Body, necessary and adequate to fulfill the obligations of the Developer under this Agreement. Any proposed assignee shall, by instrument in writing, for itself and its successors and assigns, and expressly for the benefit of the City, assume all of the obligations of the Developer under this Agreement and agree to be subject to all the applicable conditions and restrictions to which the Developer is subject. The City shall notify the Developer within 45 days of receipt by the City of a written request to approve a proposed assignment under this Section of its approval or disapproval. All written requests for approval of a proposed assignment shall include a description of the qualifications and financial resources of the proposed assignee and the form of a proposed assignment and assumption agreement. If the City elects to disapprove a requested assignment, it will include in its notice to the Developer the basis for the disapproval. The Developer shall not be relieved from any obligations set forth in this Agreement unless and until the City specifically agrees to release the Developer. The Developer agrees to record the assignment in the office of the register of deeds of Shawnee County, Kansas, in a timely manner following the execution of such agreement.

Section 1004. Assumption of Obligations. The parties' obligations pursuant to this Agreement, unless earlier satisfied, shall inure to and be binding upon the heirs, executors, administrators, successors and assigns of the respective parties as if they were in every case specifically named and shall be construed as a covenant running with the land, enforceable against the purchasers or other transferees as if such purchaser or transferee were originally a party and bound by this Agreement. Notwithstanding the foregoing, no property owner (other than the Developer, its affiliates or any of their principals) of any part of the RHID shall be bound by any obligation of Developer solely by virtue of being a property owner; provided, however, that no transferee or owner of property within the RHID shall be entitled to any rights whatsoever or claim

upon the RHID Increment, except as specifically authorized in writing by the Developer and as provided in this Agreement.

Section 1005. Change of Ownership. The Developer shall promptly provide written notice to the City of any change in the owners/members owning/comprising more than 10% of such entity.

ARTICLE XI
BREACH, DEFAULTS AND REMEDIES

Section 1101. Breach. Any material noncompliance by the Developer or City with the provisions of this Agreement, including the time limits and the manner for the completion of the Project as stated in the Agreement, except for Permitted Delays, shall constitute a breach of this Agreement and the breaching party shall be granted an opportunity to cure as provided in **Section 1102** prior to such breach being deemed an "Event of Default" as defined in **Section 1102.**

Section 1102. Event of Default—General. The following events shall constitute an "Event of Default" under this Agreement:

(a) Subject to the extensions of time set forth in **Section 1107**, failure or delay by either party to perform any material term or provision of this Agreement, after receiving written notice and failing to cure, as set forth in subsection (b) below, constitutes an Event of Default under this Agreement. A party claiming a breach (claimant) shall give written notice of breach to the other party, specifying the breach complained of.

(b) The claimant shall not institute proceedings against the other party, nor be entitled to damages if the Developer and/or the City within 14 days from receipt of such written notice, with due diligence, commences to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy within sixty (60) days from the date of receipt of such notice or, if such cure, correction or remedy by its nature cannot be effected within such 60 day period, such cure, correction or remedy is diligently and continuously prosecuted until completion thereof. In the event the breaching party refuses or is unable to cure, correct or remedy such breach within the time limits stated in this subsection, then such failure shall be deemed an Event of Default and the nonbreaching party shall be entitled to the remedies set forth in **Section 1103**.

(c) If the Developer has assigned, in whole or in part, rights, duties and obligations under this Agreement to another entity in accordance with **Section 903** of this Agreement, a failure of an assignee to perform any of the duties and obligations assigned to the assignee by the Developer in accordance with **Section 903** shall not constitute an "Event of Default" with respect to the Developer and will not give rise to any remedies against the Developer under this Agreement, including, but not limited to, any remedies which would adversely affect the Developer's rights to reimbursement, whether or not such remedies are specifically directed towards the Developer.

Section 1103. Remedies on Event of Default.

(a) Whenever any Event of Default by Developer shall have occurred and be continuing, subject to applicable cure periods, the City may take one or more of the following remedial steps:

(i) withhold or apply funds from the RHID Fund to such extent as is necessary to protect the City from loss and/or to ensure that such portions of the RHID Project that the City deems are in the best interest of the City are successfully implemented in a timely fashion;

(ii) refuse to approve any further reimbursements for RHID Eligible Expenses and make any disbursements until such Event of Default is cured by Developer;

(iii) pursue any remedy at law and in equity; and/or

(iv) terminate this Agreement.

(b) Whenever any material Event of Default by the City shall have occurred and be continuing, subject to applicable cure periods, the Developer shall have the right, but not the obligation to:

(i) terminate this Agreement;

(ii) pursue any remedy at law or in equity; and/or

(iii) The Developer may pursue any available remedy at law or in equity by suit, action, mandamus or other proceeding to enforce and compel the specific performance of the duties and obligations of the City as set forth in this Agreement, to enforce or preserve any other rights or interests of the Developer under this Agreement or otherwise existing at law or in equity and to recover any damages as provided by State law incurred by the resulting from such City default.

(c) Except as otherwise expressly stated in this Agreement, the rights and remedies of the parties are cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default of the other party. No waiver made by either party shall apply to obligations beyond those expressly waived. Any delay by either party in instituting or prosecuting any such actions or proceedings or otherwise asserting its rights under this Section shall not operate as a waiver of such rights or limit them in any way.

(d) Notwithstanding any termination of this Agreement by the Developer as permitted in the Agreement, the Developer shall continue to be liable for all City Expenses, only to the extent such City Expenses are incurred through the date of termination of this Agreement.

Section 1104. Acceptance of Service of Process.

(a) In the event that any legal action is commenced by the Developer against the City, service of process on the City shall be made by personal service upon the City Clerk or in such other manner as may be provided by law.

(b) In the event that any legal action is commenced by the City against the Developer, service of process on the Developer shall be made to:

Topeka FC 1, LLC
211 N Pennsylvania St.
Suite 3000
Indianapolis, IN 46204

With a copy to:

Rouse Frets White Goss Gentile Rhodes, P.C.
Attn: Aaron G. March, Esq.
801 W. 47th Street, Suite 500
Kansas City, MO 64112

as its agent to receive service of process or other legal summons for purposes of any such action or proceeding.

Section 1105. Rights and Remedies are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the parties are cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

Section 1106. Inaction Not a Waiver of Default. Any failures or delays by any party in asserting any of its rights and remedies as to any default shall not operate as a waiver of any default or of any such rights or remedies, or deprive either such party of its right to institute and maintain any action or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.

Section 1107. Permitted Delays. Notwithstanding anything in this Agreement to the contrary, any Permitted Delays by a party performing its respective obligations under the Agreement shall not render such party in default or breach of the Agreement (or give rise to any other party's exercise of rights or remedies under the Agreement, including, without limitation, the City's termination of this Agreement) and shall result in automatic good faith extensions of any starting or completion dates affected thereby, provided such delayed party continues to exercise good faith and due diligence in attempting to resolve the cause of any such delay and to continue to perform under the Agreement.

ARTICLE XII
GENERAL PROVISIONS AND CONTINGENCIES

Section 1201. Time of Essence. Time is of the essence of this Agreement. Each party to this Agreement will make every reasonable effort to expedite the subject matters of the Agreement and acknowledges that the successful performance of this Agreement requires its continued cooperation.

Section 1202. BASE Grant. The effectiveness of this Agreement is condition upon the Project receiving from the Kansas Department of Commerce a BASE Grant in the amount of $5,700,000, such BASE Grant to be used in support of development of the Project. Developer shall comply with all requirements imposed by the State of Kansas in connection with the BASE Grant and shall provide the City with documentation reasonably necessary to confirm compliance.

Section 1203. Total Project Costs. The Developer shall invest at least $50,000,000 in the Project and Developer fees shall not be more than 4.75% of hard construction costs of the Project (including hard cost contingency), each to ensure compliance with City economic development policies.

Section 1204. Amendment. This Agreement, and any exhibits attached to it, may be amended only by the mutual consent of the parties, upon official action of the City's Governing Body approving said amendment, and by the execution of said amendment by the parties to this Agreement or their successors in interest.

Section 1205. Immunity of Officers, Employees and Members. No personal recourse shall be had for the payment of the cost of the RHID Project or for any claim based on that or upon any representation, obligation, covenant or agreement in this Agreement against any past, present or future owner, officer, manager, member, employee or agent of a party to the Agreement, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and any liability of any such officers, members, directors, employees or agents is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement. Furthermore, no past, present or future owner, officer, manager, member, employee or agent of a party to this Agreement shall be personally liable to the City, the Developer or any successor in interest, for any default or breach by the City, Developer or any successor in interest.

Section 1206. Right of Access. For the purposes of assuring compliance with this Agreement, representatives of the City shall have the right of access to the RHID Project, without charges or fees, at normal construction hours during the period of construction for purposes strictly related to this Agreement, including, but not limited to, the inspection of the work being performed in constructing the improvements. Such representatives of the City shall carry proper identification, and shall not in any manner impair, hinder or interfere with the construction activity; provided, however, nothing in this Agreement is intended to limit or restrict rights the City has to inspect or otherwise have access to the RHID Project in the performance of its governmental role.

In addition to the foregoing Project access, prior to commencement of construction of the Project, the Developer shall provide the City's financial advisor access to the Developer's near-final loan documents to ensure that the Developer's equity requirements for the Project will be a

minimum of thirty-five percent (35%). In the event that Developer desires a change to the percentage of equity, it can request an amendment to this Agreement. Any request must be accompanied by an updated project sources and uses with costs certified by the general contractor for the Project, an updated operating proforma, a copy of the bank financing commitment or completed loan documents, and proof of availability of equity, Any such proposed amendment to this Agreement must continue to meet the City's but for test and be approved by the Governing Body. The Developer shall be responsible for reimbursing the City for the cost of review of such request and proposed amendment by the City's financial advisor and legal counsel

Section 1207. No Other Agreement. Except as otherwise expressly provided in this Agreement, this Agreement, and all documents incorporated in it by reference, supersedes all prior agreements, negotiations and discussions, both written and oral, relative to the subject matter of this Agreement and is a full integration of the agreement of the parties.

Section 1208. Severability. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement or the Development Plan in order to render the same valid and enforceable. In no such event shall the validity or enforceability of the remaining valid portions hereof be affected.

Section 1209. Amendment to Carry out Intent. If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, the parties shall take such reasonable measures including but not limited to reasonable amendment of this Agreement to cure such invalidity where the invalidity contradicts the clear intent of the parties in entering into this Agreement.

Section 1210. Governing Law and Venue. For any claims arising out of this Agreement, performance or non-performance under this Agreement, and for any request or demand for damages resulting from the breach or default under this agreement, the sole and exclusive venue for litigation shall be the District Court in Shawnee County, Kansas or the U.S. District Court for the District of Kansas in Topeka, Kansas. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas without regard to conflict of laws principles. In the event litigation is filed by one party against another to enforce its rights under this Agreement, the prevailing party, as determined by the Court's judgment, shall be entitled to reasonable attorneys' fees and litigation expenses for the relief granted, to the extent permitted by law.

Section 1211. Notice. All notices and requests required pursuant to this Agreement shall be in writing and shall be sent as follows:

To the City:

Brenda Younger, City Clerk
City of Topeka
City Hall
215 SE 7th St.
Topeka, KS 66603

To the Developer:

Topeka FC 1, LLC
211 N Pennsylvania St.
Suite 3000
Indianapolis, IN 46204

With a copy to:

Rouse Frets White Goss Gentile Rhodes, P.C.
Attn: Aaron G. March, Esq.
801 W. 47th Street, Suite 500
Kansas City, MO 64112

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, national recognized overnight courier (*e.g.*, FedEx), or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

Section 1212. Not a Partnership. The provisions of this Agreement are not intended to create, nor shall they in any way be interpreted or construed to create, a joint venture, partnership, or any other similar relationship between the parties.

Section 1213. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement. Hand signatures transmitted by electronic mail in portable document format (PDF) or similar format shall also be permitted as binding signatures to this Agreement.

Section 1214. Recordation of Agreement. The parties agree to execute and deliver this Agreement or a memorandum of this Agreement in mutually acceptable form for recording in the real property records of Shawnee County, Kansas.

Section 1215. Consent or Approval. Except as otherwise provided in this Agreement, whenever consent or approval of either party is required, such consent or approval shall not be unreasonably withheld.

Section 1216. Survivorship. Notwithstanding the termination of this Agreement, Developer's obligations with respect to **Section 703(a), Section 1205** and any other terms and

conditions which by their nature should survive termination, shall survive the termination of this Agreement.

Section 1217. Incorporation of Exhibits. The Exhibits attached to the Agreement and incorporated in the Agreement by reference are a part of this Agreement to the same extent as if fully set forth in the Agreement.

Section 1218. Cash Basis and Budget Laws. The right of the City to enter into this Agreement is subject to the provisions of the Cash Basis Law (K.S.A. §§10-1100 *et seq.*), the Budget Law (K.S.A. § 79-2935 *et seq.*), and other laws of the State. This Agreement shall be construed and interpreted in such a manner as to ensure the City shall at all times remain in conformity with such laws.

[*Remainder of Page Intentionally Left Blank*]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives the day and year first above written.

TOPEKA FC 1, LLC

By: _____
Name: Robert Flaherty
Title: Manager

STATE OF INDIANA)
) ss.
COUNTY OF MARION)

BE IT REMEMBERED, that on this 12th day of February, 2026, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Robert Flaherty who is personally known to me to be the same person who executed the within instrument on behalf of said company, and such person duly acknowledged the execution of the same to be the act and deed of said company.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

[SEAL]

Alexis Prater
Notary Public

ALEXIS PRATER
Notary Public - Seal
Hamilton County - State of Indiana
Commission Number NP0739075
My Commission Expires Feb 10, 2030

My Appointment Expires: 02/10/2030

CITY OF TOPEKA, KANSAS

Dr. Robert Perez
Dr. Robert Perez, City Manager

SEAL OF TOPEKA
CAPITAL CITY
INCORPORATED
FEB. 14, 1857
KANSAS

ATTEST:

Brenda Younger
Brenda Younger, City Clerk

APPROVED AS TO FORM AND LEGALITY
DATE 2/13/26 BY NHS

EXHIBITS

Exhibit A	Development Plan
Exhibit B	RHID Legal Description
Exhibit B-1	RHID Map
Exhibit C-1	Project Costs
Exhibit C-2	Estimated RHID Eligible Costs
Exhibit D	Certification of Expenditures
Exhibit E	Forms for Reimbursement
Exhibit F	Form of Guaranty
Exhibit G	City Real Estate Purchase Contract

EXHIBIT A

DEVELOPMENT PLAN

CITY OF TOPEKA

Application for Creation of a
RHID Housing Development Plan

APPLICANT: Topeka FC 1, LLC

ADDRESS: 211 N Pennsylvania St STE 3000 Indianapolis, IN 46204

PHONE #: 816.812.1153

E-MAIL ADDRESS: dwingerson@flco.com

CONTACT PERSON: David Wingerson

PROJECT NAME: Project View

Please complete the following items.

1. Provide a narrative describing the overall development plan specifically addressing how the plan meets the policy goals of the Housing Study.

The development will consist of approximately 192 multifamily residential units with a mix of studio's, one-bedroom, two-bedroom and three-bedroom units. In addition, the development will include approximately 8,000 square feet of unique indoor and outdoor amenity space including a state-of-the-art fitness center, resort style pool, ample co-working and lounge space, pet spa, dog park and coffee bar. The development will also include approximately 2,500 square feet of first floor commercial space and is expected to commence construction in Q2/3 2026 with full project completion in 2028.

As stated in the Topeka Housing Study, very little market rate housing has been developed over the past decade within Topeka. Demand shows Topeka needs approximately 4,500 market rate units over the next 20-years. In addition, the Topeka RHID Housing Needs Analysis lists a 2022 demand of 210 market rate rental units needed. Using an inflation rate of 2.5% per year the 2025 need for market rate housing would be approximately 225 units. This Development will provide approximately 192-units and is expected to house approximately 285 new residents, providing Downtown Housing for both moderate and high-wage earners bringing these employees back within city limits. In turn, these residents will strengthen the workforce and provide additional support to existing and future downtown businesses.

Being the first large-scale multifamily development within the downtown core poses specific challenges. Currently, downtown market rents do not support new construction and when considering the increase in building costs and interest rates over the past years, development today is much more challenging than recent years. For these reasons, the establishment of the RHID is consistent with the City's but-for principle and without the addition of public subsidy, the proposed development would not occur.

2. Provide a legal description of the proposed project area if such project area is not coterminous with the district boundaries.

1-For PID 1093101028013000 - Lots 199, 201 and 203 on Jackson Street, Topeka, Shawnee County, Kansas.
2-For PID 1093101028014000 - Lots 193, 195 and 197 on Jackson Street, City of Topeka, Shawnee County, Kansas, and the south half of vacated alley lying North and adjacent to Lot 193.
3-For PID 1093101028002000 - Lots 61 and 63 on Sixth Avenue, East, in the City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots.
4-For PID 1093101028001000 - Lots 65, 67, 69 and 71 on 6th Avenue East, City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots vacated in Book 2483, Page 415.
5-For PID 1093101028004000 - Lot 59, Sixth Avenue, East, Original Town, in the City of Topeka, Shawnee County, Kansas.
6-For PID 1093101028005000 - Lots 55 & 57, 6th Avenue East, Original Town of Topeka, Shawnee County, Kansas
7-For PID 1093101028006000 - Lots 49, 51 and 53 on Sixth Avenue East, in the City of Topeka, Shawnee County, Kansas.
8-PID 1093101028007000 - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas
9-PID 1093101028008000 - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.

3. As ***Exhibit A***, include a map of the proposed project area if such project area is not coterminous with the district boundaries.

4. As ***Exhibit B***, attach a table (Excel format preferred) listing (i) each parcel within the proposed project area, listing the current Shawnee County assessed valuation of land and improvements separately and (ii) the property owner's name and address for each parcel.

5. As ***Exhibit C***, include a narrative and a graphical description of the housing and public facilities that the developer will construct or improve, and the location of each within the project area.

6. Provide a narrative describing any improvements the developer expects the City to make to support the planned project, including any on or off-site public infrastructure and coordination with other public agencies, etc.

The City is currently renovating the Uptowner Parking Garage to service the residential parking needs, nearby office needs and increase the availability of public parking within Downtown Topeka. Coordination will be necessary to discuss relocation of the currently existing storm sewer line, overhead power lines and any other buried data cables located within the existing alleyway. A portion of the alleyway will need to be vacated to support the development. In addition, the Developer will propose improvements to the currently existing bio-swell located along SW Jackson St to accommodate additional public parking. Coordination of public parking along SW Van Buren St and SW 6th Street will also occur.

7. Identify a listing of names, addresses and specific interests in real estate in the project area of the housing developer(s) responsible for development of the housing and public facilities in the project area.

- For the purposes of this requirement, "housing developer(s)" means both the name of the business entity or entities, and the natural person comprising the ownership of such entity or entities.

Name	Address	Related Interests
Topeka FC 1, LLC	211 N Pennsylvania St Indianapolis IN 46204	Ownership Entity
David M. Flaherty	211 N Pennsylvania St Indianapolis IN 46204	Project Owner
Robert Flaherty	211 N Pennsylvania St Indianapolis IN 46204	Project Owner

8. As ***Exhibit D***, provide a detailed total development cost budget for the housing and other improvements to be constructed including an identification of costs for which the developer will seek reimbursement from RHID proceeds.

9. Provide a narrative describing all public incentive sought in support of the planned project (including those that might be provided by other government agencies, foundation or non-profits), including identification of whether the developer seeks potential bond financing related to the RHID.

Including the RHID, the Developer is seeking the following:

1. Sales Tax Exemption on Construction Materials: Developer shall work with Shawnee County to provide a Sales Tax Exemption on Construction Materials for the Project under the appropriate IRB statute.

2. $1.5 Million Economic Development Loan from the City of Topeka: City to provide the $1.5 million loan at the time of Project closing. The Project shall be responsible for paying the full amount of the loan back to the City with annual payments of $60,000.00 commencing at the earlier of stabilization (defined as 93% occupancy) or 5 Years after the issuance of a TCO or CO for a total period of 25 years.

3. City Land Contribution: City shall purchase a portion of the real estate for the Project at a purchase price of $1,150,000.00. Developer shall lease the real estate from the City for $1.00 annually over 25 years.

4. Parking: Developer shall receive a reduced rate of $40.00 per stall per month for use of the Uptowner Parking Garage for a total term of 35 years. The first 5-years shall be at no cost to the Developer, Years 6-10 shall be at $40 per stall per months with a 3% increase every 5-years thereafter. The term shall commence upon the Developer's receipt of a Certificate of Occupancy.

10. As ***Exhibit E***, attach a detailed construction schedule, identifying any phasing of construction anticipated.

11. As ***Exhibit F***, attach a detailed financial pro forma, showing the operation of the project over the lift of the RHID, including sufficient detail on assumptions so the City may determine, among other things, the developer's expectations for the number and potential valuation of housing units to be constructed, the developer's expected private financing for the project (including debt, equity and other sources), and sufficient other detail to permit the City to make the required statutory finding as provided in K.S.A 12-5245(a)(7).

12. Provide a detailed description of the contractual assurances the developer is willing to make, including any financial guarantees it is willing to provide, to "guarantee the financial feasibility" of the project, all as required by K.S.A 12-5245(a)(6) (together, the "Plan Pre-Application"), along with commercially reasonable information evidencing developer's financial and operational capabilities to effect the proposed project as presented.

David M. Flaherty will provide both a personal guarantee on the construction debt as well as a project completion guarantee to the construction lender. In addition David M. Flaherty will provide a personal guarantee on the Economic Development Loan until such time as the Project achieves stabilization. Upon stabilization, this guarantee will be removed.

CERTIFICATION OF APPLICANT

APPLICANT HAS RECEIVED AND REVIEWED THE CITY'S RURAL HOUSING INCENTIVE DISTRICT POLICY (RESOLUTION NO. 9379). THE APPLICANT UNDERSTANDS AND AGREES TO THE TERMS OF THE POLICY, INCLUDING PAYMENT OF THE REQUIRED FEES.

AS OF THE DATE OF APPLICANT'S EXECUTION OF THIS APPLICATION, TO THE BEST OF THE APPLICANT'S KNOWLEDGE, THE INFORMATION CONTAINED WITHIN THIS APPLICATION IS TRUE AND CORRECT.

By: _____
Signature of Authorized Agent for Entity

Title: CEO

Date: 10/17/2025

STATE OF Indiana

COUNTY OF Marion

This document was acknowledged before me on 10/17/2025 by Kristin M. Velovitch, Kristin M Velovitch

Notary Public

My commission expires: 03/14/2032

KRISTIN M. VELOVITCH
Notary Public, State of Indiana
Commission Number NP0755239
My Commission Expires
March 14, 2032

HOUSING DEVELOPMENT PLAN

Additional Narrative, Elevations & Renderings

Project View – AKA "The Hutch"

Downtown Topeka, Kansas

FC Topeka I, LLC

Narrative:

FC Topeka I, LLC has proposed the creation of an RHID District to support the development and construction of approximately 192 market rate, multifamily units and an additional approximately 2,500 square feet of commercial/restaurant/retail/office/other space generally located at the intersection of 6th Avenue and Jackson Street within Downtown Topeka, Kansas.

The Hutch will consist of approximately 29 Studio units averaging 484 square feet, approximately 92 one-bedroom units averaging 780 square feet and approximately 71 two-bedroom units averaging 1,145 square feet. Unit features will include wood-style flooring in kitchens and living rooms with upgraded luxurious carpeting in bedrooms, stainless steel appliances, convenient in-unit washer and dryers, upgraded cabinetry for ample storage, quartz countertops and select units will include patios and balconies.

The Hutch will also include approximately 5,800 square feet of unique to market amenity space inclusive of a resort style heated pool, outdoor patio and lounge space and outdoor dog park. Inside, residents will enjoy ample amounts of co-working space, a unique resident coffee bar and lounge, state-of-the-art fitness center inclusive of a yoga studio, sauna and recovery room and exclusive pet spa. Located on the fourth floor, will be an indoor/outdoor resident clubroom with a full kitchen, resident bar and outdoor lounge overlooking the Capitol Building. The Hutch is expected to commence construction by the end of Q3 or beginning of Q4, 2026 with full completion anticipated in Q4 2028.

As stated in the Topeka Housing Study, very little market rate housing has been developed over the past decade within Topeka. Demand shows Topeka needs approximately 4,500 market rate units over the next 20-years. In addition, the Topeka RHID Housing Needs Analysis lists a 2022 demand of 210 market rate rental units needed. Using an inflation rate of 2.5% per year the 2025 need for market rate housing would be approximately 225 units. This Development will provide approximately 192-units and is expected to house approximately 285 new residents, providing Downtown Housing for both moderate

and high-wage earners bringing these employees back within city limits. In turn, these residents will strengthen the workforce and provide additional support to existing and future downtown businesses.

Being the first large-scale multifamily development within the downtown core poses specific challenges. Currently, downtown market rents do not support new construction and when considering the increase in building costs and interest rates over the past years, development today is much more challenging than recent years. For these reasons, the establishment of the RHID is consistent with the City's but-for principle and without the addition of public subsidy, the proposed development would not occur.

(Legal Description)

1-For PID 1093101028013000 - Lots 199, 201 and 203 on Jackson Street, Topeka, Shawnee County, Kansas.

2-For PID 1093101028014000 - Lots 193, 195 and 197 on Jackson Street, City of Topeka, Shawnee County, Kansas, and the south half of vacated alley lying North and adjacent to Lot 193.

3-For PID 1093101028002000 - Lots 61 and 63 on Sixth Avenue, East, in the City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots.

4-For PID 1093101028001000 - Lots 65, 67, 69 and 71 on 6th Avenue East, City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots vacated in Book 2483, Page 415.

5-For PID 1093101028004000 - Lot 59, Sixth Avenue, East, Original Town, in the City of Topeka, Shawnee County, Kansas.

6-For PID 1093101028005000 - Lots 55 & 57, 6th Avenue East, Original Town of Topeka, Shawnee County, Kansas

7-For PID 1093101028006000 - Lots 49, 51 and 53 on Sixth Avenue East, in the City of Topeka, Shawnee County, Kansas.

8-PID 1093101028007000 - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas

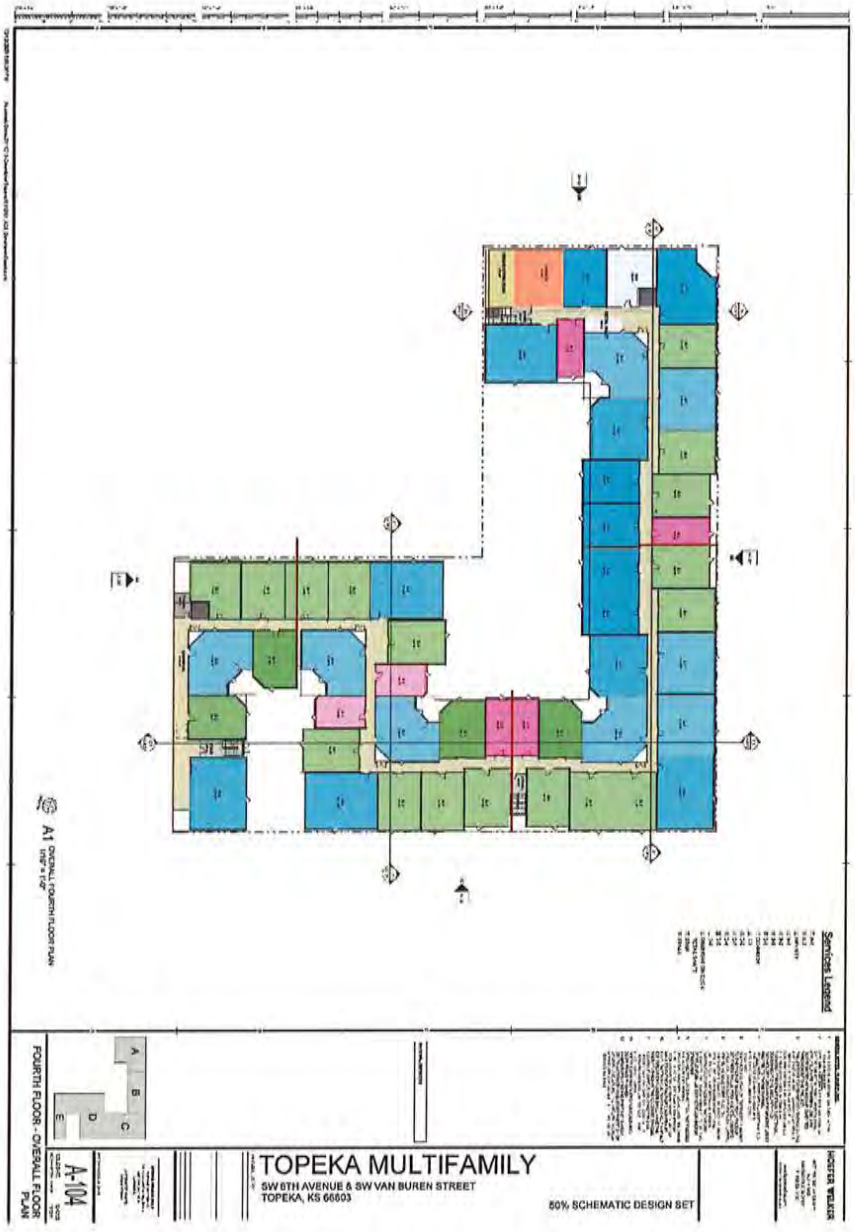
9-PID 1093101028008000 - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.

Project Site:

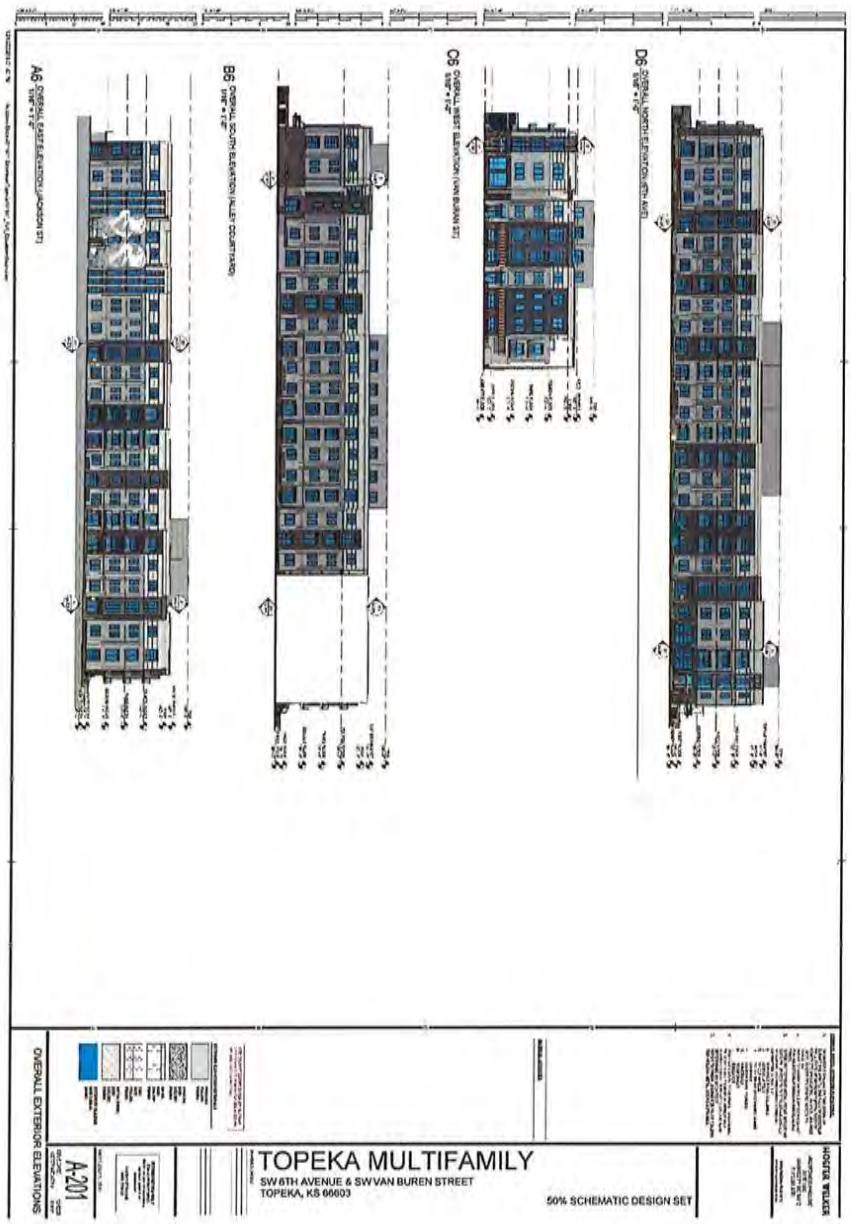


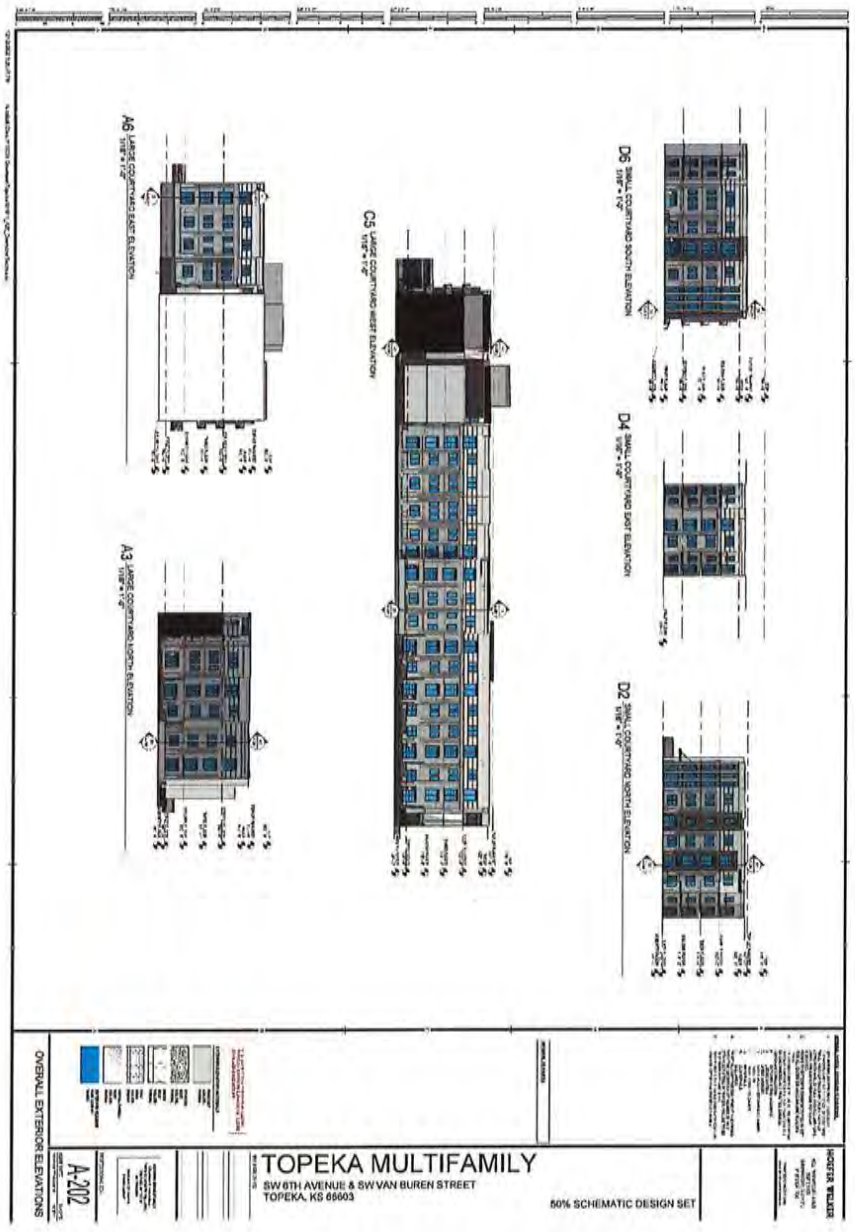
Updated Site Plan – First Floor and Fourth Floor (Final Design Subject to Change):




A1
OVERALL FOURTH FLOOR PLAN
Services Legend
FOURTH FLOOR - OVERALL FLOOR PLAN
A-104
TOPEKA MULTIFAMILY
SW 6TH AVENUE & SW VAN BUREN STREET
TOPEKA, KS 66603
50% SCHEMATIC DESIGN SET
HOEFER WELKER

Proposed Elevations (Final Design Subject to Change):




A6 LARGE COURTYARD EAST ELEVATION
A5 LARGE COURTYARD NORTH ELEVATION
A3 LARGE COURTYARD NORTH ELEVATION
C5 LARGE COURTYARD WEST ELEVATION
D6 SMALL COURTYARD SOUTH ELEVATION
D4 SMALL COURTYARD EAST ELEVATION
D2 SMALL COURTYARD NORTH ELEVATION
OVERALL EXTERIOR ELEVATIONS
A-202
TOPEKA MULTIFAMILY
SW 6TH AVENUE & SW VAN BUREN STREET
TOPEKA, KS 66603
50% SCHEMATIC DESIGN SET

Updated Images:



View from SW 6th Ave



Apartment / Retail Entry



Residential Entry

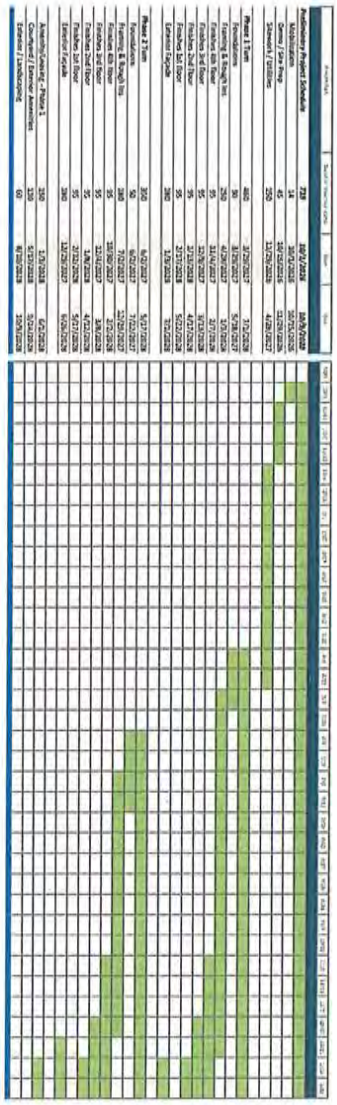


Jackson Street



Courtyard on Jackson Street

Project Schedule:



Activities	Duration (working days)	Start	Finish
Preliminary Project Schedule	739	09/11/2024	08/29/2028
Mobilization	14	09/11/2024	09/25/2024
Demo / Site Prep	45	09/26/2024	11/26/2024
Sitework / Utilities	255	11/27/2024	11/26/2025
Phase 1 Turn	460	3/26/2027	7/2/2028
Foundations	90	3/26/2027	9/29/2027
Framing & Roofs Inc.	250	4/29/2027	3/7/2028
Finishes 1st Floor	95	8/16/2027	12/29/2028
Finishes 2nd Floor	95	11/1/2027	3/7/2028
Finishes 3rd Floor	95	2/15/2028	4/27/2028
Finishes 4th Floor	95	2/21/2028	5/22/2028
Exterior Façade	360	1/5/2028	7/2/2028
Phase 2 Turn	250	4/2/2027	5/27/2028
Foundations	90	4/2/2027	7/27/2027
Framing & Roofs Inc	240	7/12/2027	5/27/2028
Finishes 4th Floor	95	10/18/2027	2/21/2028
Finishes 3rd Floor	95	12/1/2027	4/10/2028
Finishes 2nd Floor	95	2/24/2028	5/27/2028
Finishes 1st Floor	95	3/9/2028	5/27/2028
Exterior Façade	360	12/26/2027	5/27/2028
Amenity/Level 4 - Phase 1	330	1/5/2028	6/2/2028
Core/Shell / Interior Amenities	330	5/27/2028	5/24/2029
Exterior / Landscape	60	8/30/2028	10/25/2028

PROFORMA SUMMARY

Project: Downtown Topeka
Location: Topeka, KS

Prepared By: Wingerson
Date: 10/13/25

MULTIFAMILY INCOME	Unit SF	Units	Unit Mix	Rents	Rent/SF	Annual
Studio	480	21	11%	1,425	2.97	359,100
One Bedroom	775	105	55%	1,600	2.06	2,016,000
Two Bedroom	1,175	66	34%	2,191	1.86	1,735,200
Three Bedroom	-	-	-	-	#DIV/0!	-
TOTAL / AVERAGE	880	192	100%	$1,784	$2.03	$4,110,300
Vacancy					6.77%	(278,302)
EFFECTIVE INCOME - MULTIFAMILY						$3,831,999

COMMERCIAL INCOME	SF	Rent/SF	Monthly	Annual
Retail Gross Income	2,500	22.00	4,583	55,000
NNN Reimbursable		4.50	938	11,250
Less: Vacancy (NNN)	0.0%	-	-	-
Less: Expenses (incl. Taxes)		(5.00)	(1,042)	(12,500)
NET OPERATING INCOME - COMMERCIAL		$21.50	$4,479	$53,750

OTHER INCOME	Units	Income/Unit	Monthly	Annual
Parking	182.4	75.00	13,680	164,160
Miscellaneous	192	130.81	25,116	301,387
TOTAL			$38,796	$465,547
Vacancy			6.77%	(2,627)	(31,521)
EFFECTIVE OTHER INCOME				$36,169	$434,026

TOTAL EFFECTIVE INCOME			$361,825	$4,332,274

OPERATING EXPENSES - MULTIFAMILY			Unit/Year	Annual
Operating Expenses - Controllable			5,247	1,007,541
Property Insurance			630	120,960
Real Estate Taxes			2,835	544,320
OPERATING EXPENSES (BEFORE RESERVES)			$8,712	$1,672,621
Replacement Reserves			250	48,000
OPERATING EXPENSES	% of Gross Income	39.72%	$8,962	$1,720,621

TOTAL OPERATING EXPENSES			$1,733,121

NET OPERATING INCOME			$2,599,153

ECONOMIC VALUE	Value	Return
Net Operating Income	2,599,153	
Market Capitalization Rate	5.75%	
Income Based Value	45,202,669	
Total Development Cost	50,057,386	5.19%
Less: Subsidy	(13,164,305)	
Net Development Cost	36,893,081	7.05%

DEVELOPER PROJECT COSTS	Total	/Unit	/NSF
Land	$1,905,000	$10,026	$11.39
Hard Construction Costs	$37,344,000	$194,500	$228.96
Architectural & Engineering			
Architectural & Engineering Fees	1,793,136	9,339	10.61
Legal & Organizational			
Real Estate Attorney / Legal Fees	350,000	1,823	2.07
Organizational - Partnership	10,000	52	0.06
Title Insurance & Recording	55,000	286	0.33
Other	-	-	-
Marketing & Lease-Up			
Furniture, Fixtures & Equipment - $1,063,800	1,063,800	5,541	6.29
Working Capital, Pre-Leasing, Travel	200,000	1,042	1.18
Commercial Leasing Commissions - 6.00%/10 yrs	33,000	172	0.20
Leasing Incentive Fee - $300/unit	53,700	280	0.32
Tenant Improvements - $120/unit	300,000	1,563	1.78
Lease-Up Operating Deficit / Working Capital	29,911	156	0.18
Financing Costs			
Senior Construction Loan Interest - 6.65%	1,933,272	10,069	11.44
Subordinate Construction Loan Interest	-	-	-
Lender Inspections	30,000	156	0.18
Origination Fee Senior Debt - 0.75%	247,500	1,289	1.46
Origination Fee F&C - 0.25%	82,500	430	0.49
Miscellaneous Financing Fees	-	-	-
General & Administrative			
Third Party Reports	15,000	78	0.09
Insurance	400,000	2,083	2.37
Property Taxes	50,000	260	0.30
Land Broker Fee - 0.00%	-	-	-
Municipality Fees	50,000	260	0.30
Construction Administration Fee - 1.00%	373,440	1,945	2.21
Other Development Fees			
Development Contingency - 5.00%	1,867,200	9,725	11.05
Developer Overhead - 4.00%	1,850,927	9,640	10.95
TOTAL PROJECT COSTS	$50,057,386	$260,736	$296.13

SOURCES OF FUNDS		Total	/Unit	/SF
Developer Contribution	74%	36,893,081	192,151	218.29
Subsidy / City Contribution	26%	13,164,305	68,564	77.89
- Committed		*13,164,305*	*68,564*	*77.89*
- Additional Required		-	-	-
TOTAL SOURCES		$50,057,386	$260,736	$296.13

SUBSIDY REQUIREMENTS	
Required Yield	7.25%
Max Dev Cost	35,850,393
Actual Dev Cost	50,057,386
Subsidy Required	14,206,993

Proforma:

32483 \075220 \4898-8132-2377v.6

EXHIBIT B

RHID LEGAL DESCRIPTION

1. PID 1093101028013000 - Lots 199, 201 and 203 on Jackson Street, Topeka, Shawnee County, Kansas.

2. PID 1093101028014000 - Lots 193, 195 and 197 on Jackson Street, City of Topeka, Shawnee County, Kansas, and the south half of vacated alley lying North and adjacent to Lot 193.

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5. PID 1093101028004000 - Lot 59, Sixth Avenue, East, Original Town, in the City of Topeka, Shawnee County, Kansas.

6. PID 1093101028005000 - Lots 55 & 57, 6th Avenue East, Original Town of Topeka, Shawnee County, Kansas

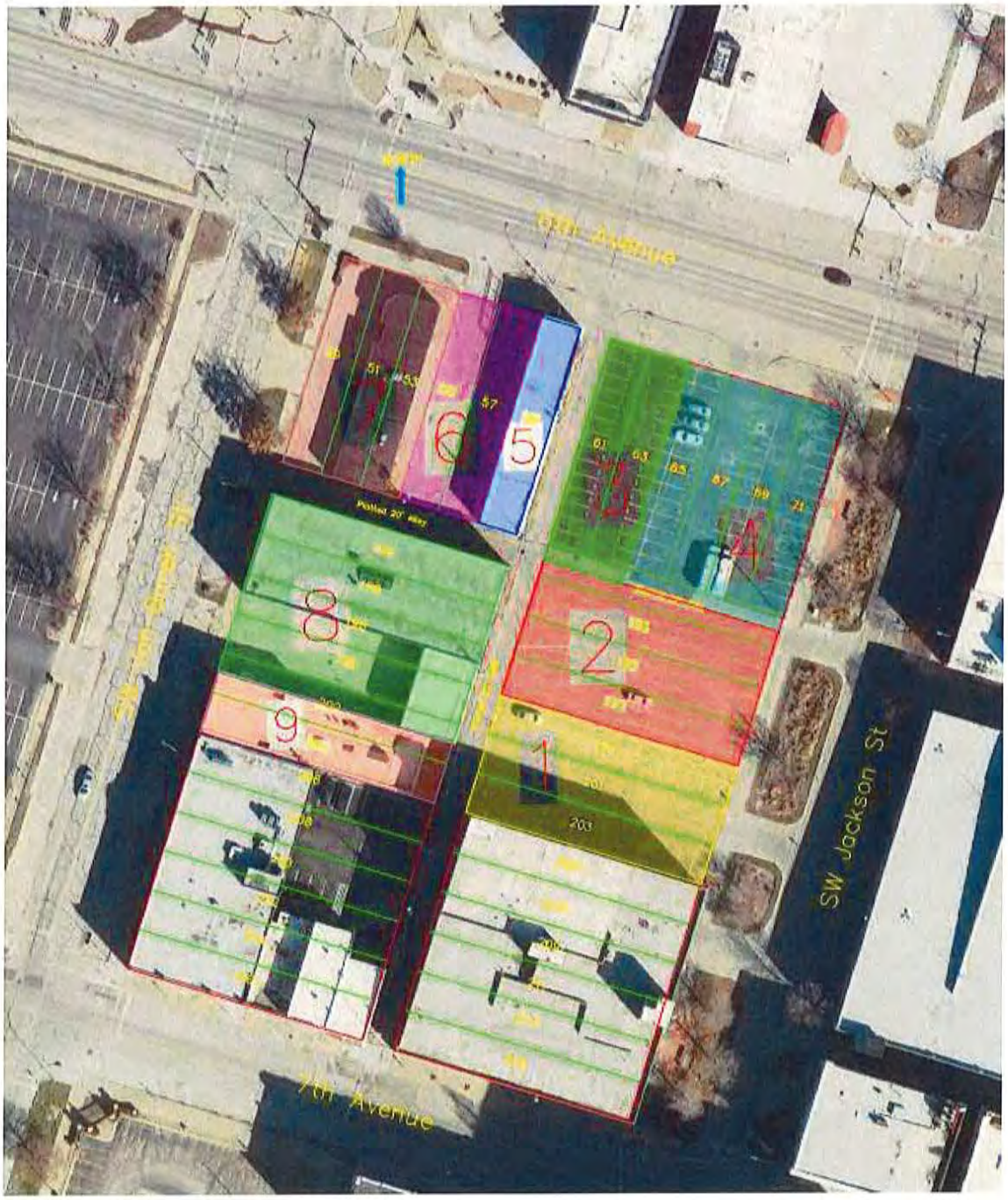
7. PID 1093101028006000 - Lots 49, 51 and 53 on Sixth Avenue East, in the City of Topeka, Shawnee County, Kansas.

8. PID 1093101028007000 - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas

9. PID 1093101028008000 - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.

EXHIBIT B-1

RHID MAP



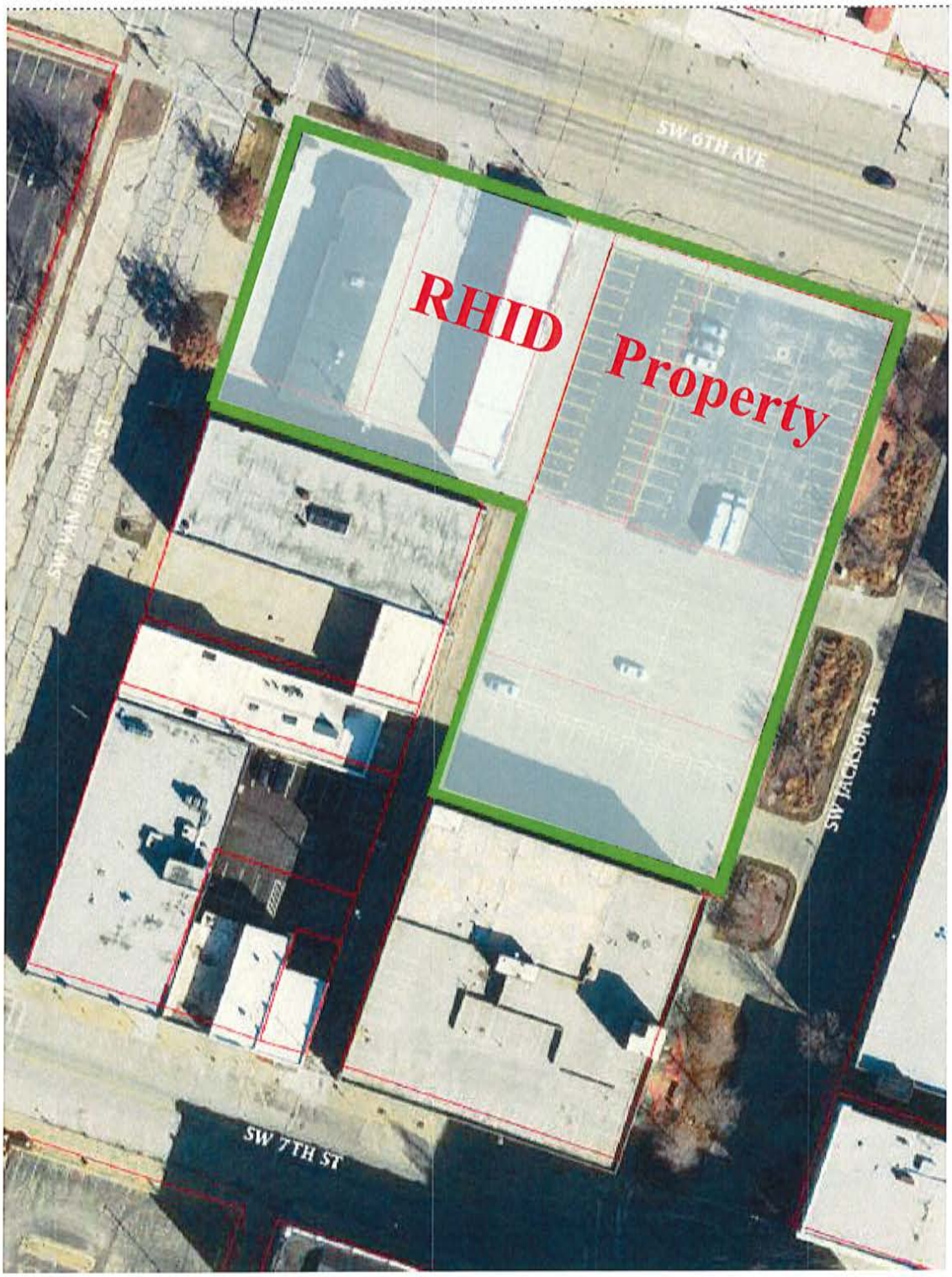

RHID Property
SW 6TH AVE
SW 7TH ST
SW JACKSON ST

EXHIBIT C-1

PROJECT COSTS

SOURCES & USES

Downtown Topeka
Topeka, KS

USES OF FUNDS	Total	Per Unit	Per Rentable SF
DEVELOPMENT COSTS			
LAND COSTS	**$1,925,000**	**$10,026**	**$11.22**
HARD CONSTRUCTION COSTS	**$38,400,000**	**$200,000**	**$223.89**
SOFT CONSTRUCTION COSTS	**$10,810,139**	**$56,303**	**$63.03**
Architectural & Engineering			
Architectural	1,689,600	8,800	9.85
Legal & Organizational			
Real Estate Attorney	150,000	781	0.87
Construction Loan - Borrower	100,000	521	0.58
Lenders Legal - Construction Loan	100,000	521	0.58
Organizational - Partnership	10,000	52	0.06
Title Insurance & Recording	55,000	286	0.32
Other	-	-	-
Marketing & Lease-Up			
Furniture, Fixtures & Equipment - $934,800	934,800	4,869	5.45
Pre-Leasing Marketing	100,000	521	0.58
Start-Up Costs / Travel	100,000	521	0.58
Commercial Leasing Commissions - 6.00%/10 yrs	33,000	172	0.19
Leasing Incentive Fee - $300/unit	53,700	280	0.31
Tenant Improvements - $120/unit	300,000	1,563	1.75
Lease-Up Operating Deficit / Working Capital	29,152	152	0.17
Financing Costs			
Senior Construction Loan Interest - 6.50%	1,965,757	10,238	11.46
Subordinate Construction Loan Interest	-	-	-
Lender Inspections	24,000	125	0.14
Origination Fee Senior Debt - 0.75%	255,000	1,328	1.49
Origination Fee F&C - 0.25%	85,000	443	0.50
Financing Placeholder 1	-	-	-
General & Administrative			
Third Party Reports	15,000	78	0.09
Insurance	365,000	1,901	2.13
Property Taxes	50,000	260	0.29
Land Broker Fee - 0.00%	-	-	-
Municipality Fees	50,000	260	0.29
Construction Administration Fee - 1.00%	384,000	2,000	2.24
Other Development Fees			
Development Contingency - 5.00%	1,920,000	10,000	11.19
Construction Contingency - 0.00%	-	-	-
Developer Overhead - 4.00%	1,891,130	9,850	11.03
TOTAL USES OF FUNDS	**$51,135,139**	**$266,329**	**$25,231,147.08**

EXHIBIT C-2

RHID ELIGIBLE EXPENSES

DESCRIPTION	Topeka Bid	TIF Expenses
Division 1 - General Requirements		
Land Acquisition Costs	$ 1,925,000	$ 1,925,000
Design Fees For TIF Reimbursable Items	$ 75,000	$ 75,000
Project Financing Costs	$ 75,000	$ 75,000
Quality Control	$ -	
Construction Temporary Facilities	$ -	
Construction Waste Management	$ -	
LEED Requirements	$ -	
MWBE Good Faith Effort Logging	$ -	
Site & Building Survey	$ 42,000	$ 42,000
Material Testing	$ 22,500	$ 22,500
Temporary Fence & Maintenance	$ 24,632	
Traffic Control	$ 14,735	
Building Permit & Plan Review Fees	$ -	
Rough Hardware	$ -	
Final Cleaning	$ -	
Staging	$ 20,000	$ 20,000
Site Security	$ 15,120	
Signage	$ 1,965	
Subtotal	$ 2,215,952	$ 2,159,500
Division 2 - Existing Conditions	$ -	
Structure Demolition	$ 5,239	$ 5,239
Asbestos Abatement	$ 82,000	$ 82,000
Subtotal	$ 87,239	$ 87,239
Division 3 - Concret	$ -	
Concrete Testing	$ 22,500	$ 22,500
Concrete & Foundations	$ 663,000	$ 663,000
Gypcrete Topping	$ 321,300	$ -
	$ -	$ -
	$ -	$ -
Subtotal	$ 1,006,800	$ 685,500
Division 4 - Masonry	$ -	
Masonry - CMU at elevator shafts	$ -	$ -
CMU Shafts & Building Separations	$ 265,496	$ -
Brick Veneer - 15% of façade	$ 468,864	$ -
Masonry Testing	$ 3,000	$ -
Subtotal	$ 737,360	$ -
Division 5 - Metals	$ -	
Steel Testing	$ 10,000	$ -
Equipment & Fuel	$ 182,361	$ -
Misc. Steel	$ 99,000	$ -
Railings	$ 141,240	$ -
Balcony Rails	$ -	$ -
Decorative Metal Railing	$ -	$ -
Subtotal	$ 432,601	$ -
Division 6 - Woods, Plastics and Composites	$ -	

Cleanup	$ 162,240	$ -
Dumpsters	$ 174,543	$ -
Framing Foreman	$ 184,500	$ -
Rough Carpentry	$ 4,317,600	$ 600,000
Finish Carpentry	$ 585,960	$ -
Temp Railing at balconies	$ -	$ -
Subtotal	$ 5,424,843	$ 600,000
Division 7 - Thermal & Moisture Control	$ -	
Dampproofing	$ -	$ -
Waterproofing	$ 254,749	$ -
Traffic Coastin	$ -	$ -
Thermal Insulation	$ 339,240	$ -
EIFS	$ -	$ -
Air Barrier Testing	$ -	$ -
Roof & Wall Panels	$ 918,000	$ -
Siding	$ 488,400	$ -
Flashing & Trim	$ 23,010	$ -
Gutters & Downspouts	$ 17,700	$ -
Caulking	$ 30,000	$ -
Firestopping	$ 85,000	$ -
Joint Sealants	$ -	$ -
Expansion Joint Cover Assemblies	$ -	$ -
Subtotal	$ 2,156,099	$ -
Division 8 - Openings	$ -	
Windows	$ 194,940	$ -
Store Front	$ 95,000	$ -
Aluminum & Glass Doors	$ 67,500	$ -
Fire Rated Doors	$ 199,063	$ -
Interior Unit Doors	$ 445,234	$ -
Hardware	$ 247,392	$ -
Access Doors	$ 2,718	$ -
Mirrors	$ 35,360	$ -
Shower Doors	$ 194,600	$ -
Subtotal	$ 1,481,807	$ -
Division 9 - Finishes	$ -	
ACT	$ 84,672	$ -
Drywall	$ 1,710,592	$ -
EIFS	$ 146,025	$ -
Finishes QC	$ 92,520	$ -
Floor Protection	$ -	$ -
Flooring	$ 1,233,600	$ -
Wall Coverings	$ -	$ -
Painting	$ 822,400	$ -
Finish Crew	$ 369,000	$ -
Subtotal	$ 4,458,809	$ -
Division 10 - Specialties	$ -	
Regulatory Signage	$ 50,000	$ 50,000

Façade & Decorative Signage	$	20,330	$	-
Toilet Partitions & Screens	$	-	$	-
Toilet, Bath & Laundry Accessories	$	84,600	$	-
Operable Partitions	$	-	$	-
Wall & Door Protection	$	-	$	-
Glass Shower Doors	$	-	$	-
Fireplaces & Stoves	$	-	$	-
Fire Extinguishers	$	-	$	-
Metal Lockers	$	-	$	-
Postal Specialties	$	36,750	$	-
Metal Storage Shelving	$	-	$	-
Roof Accessories	$	8,700	$	-
Canopies	$	-	$	-
Flagpoles	$	-	$	-
Knox Boxes	$	-	$	-
Subtotal	$	200,380	$	-
Division 11 - Equipment	$	-		
Loading Dock Equipment	$	-	$	-
Residential Appliances	$	912,796	$	-
Food Service Equipment	$	-	$	-
Fire Pits	$	-	$	-
Window Washing Systems	$	-	$	-
Dog Park Equipment	$	-	$	-
Subtotal	$	912,796	$	-
Division 12 - FURNISHINGS	$	-		
Window Coverings	$	88,920	$	-
Pub Casework	$	55,000	$	-
Manufactured Wood Casework	$	1,198,400	$	-
Stone Tops	$	-	$	-
Entrance Mats & Frames	$	-	$	-
Public Plaza Furniture	$	-	$	-
Furniture Install	$	-	$	-
Site Furnishings - Bike Racks	$	-	$	-
Site Furnishings - Grill	$	15,000	$	15,000
Site Furnishings - Grill Area Structure	$	20,000	$	20,000
Site Furnishings - benches	$	-	$	-
Site Furnishings - Trash Enclosure	$	-	$	-
Site Furnishings - Monument Sign	$	-	$	-
Subtotal	$	1,377,320	$	35,000
Division 13 - Special Construction	$	-		
Swimming Pools	$	400,000	$	-
Subtotal	$	400,000	$	-
Division 14 - Conveying Equipment	$	-		
Hydraulic Elevators	$	420,000	$	-
Elevator Inspection	$	-	$	-
Facility Chutes	$	52,800	$	-
Subtotal	$	472,800	$	-

Division 21 - Fire Suppression	$	-		
Water Based Fire Suppression Systems	$	616,800	$	-
Fire Pumps	$	-	$	-
Subtotal	$	616,800	$	-
Division 22 - Plumbing	$	-		
Plumbing	$	3,289,600	$	-
Show & Tub Surrounds	$	427,342	$	-
Subtotal	$	3,716,942	$	-
Division 23 - HVAC	$	-		
HVAC	$	3,083,500	$	-
Testing, Balancing	$	-	$	-
Subtotal	$	3,083,500	$	-
Division 26 - Electrical	$	-		
Temp Electric	$	10,800	$	10,800
Electrical	$	4,523,200	$	20,000
Low Voltage / Fire Alamr	$	452,320	$	-
Subtotal	$	4,986,320	$	30,800
Division 31 - Earthwork	$	-		
Site Clearing	$	296,444	$	296,444
Mass Grading	$	147,600	$	147,600
Earth Moving	$	-	$	-
Erosion & Sediment Controls	$	-	$	-
Termite Control	$	12,750	$	12,750
Geo Piers	$	200,000	$	200,000
Subtotal	$	656,794	$	656,794
Division 32 - Exterior Improvements	$	-		
Asphalt Paving - Street Parking	$	2,520	$	2,520
Asphalt Paving - Private Street	$	-	$	-
Concrete Paving,curbs & gutters	$	43,500	$	43,500
Concrete Paving - Sidewalks	$	94,500	$	94,500
Concrete retaining wall	$	-	$	-
HD Concrete	$	63,500	$	63,500
Pavers	$	-	$	-
Pavement Markings	$	13,900	$	13,900
Pool Fencing	$	-	$	-
Site Furnishings	$	25,000	$	25,000
Planting Irrigation	$	-	$	-
Landscaping	$	200,000	$	200,000
Dog Park Fencing	$	19,000	$	19,000
Soil Import	$	-	$	-
Subtotal	$	461,920	$	461,920
Division 33 - Utilities	$	-		
Water Utilities	$	33,750	$	33,750
Sanitary Sewage Utilities	$	24,375	$	24,375
Storm Drainage Utilities	$	18,750	$	18,750
Courtyard Drainage	$	-	$	-
Foundation Drainage	$	-	$	-

Gass to Grills	$ -	$ -		
Utility Relocation	$ 1,000,000	$ 1,000,000		
Traffic Signals	$ -	$ -		
Subtotal	$ 1,076,875	$ 1,076,875		
DIRECT COST SUBTOTAL	$ 35,563,957	$ 5,793,628		
Taxes/Bonds				
Added Sales Tax @ Exempt				
Sub-Bonds	$ -	$ -		7%
Subtotal Direct Costs	$ 35,563,957	$ 5,793,628		
General Conditions	$ -	$ -	19%	
Operations Overhead	$ 824,620	$ -	19%	
Builders Risk Insurance (By Owner)	$ -	$ -		
Liability Insurance	$ 315,207	$ -		
Procore PM Softward	$ -	$ -	19%	
Budget Contingency Allowance	$ 1,778,648	$ -	19%	
Professional Services	$ -	$ -	58%	
contract administration	$ -	$ -		
TOTAL BID	$ 38,482,432	$ 5,793,628		

*RHID Increment may be reallocated between any RHID Eligible Expense column identified above and across line items as permitted by applicable law.

EXHIBIT D

CERTIFICATION OF EXPENDITURES

Date:_____

Certification #_____

City Clerk of the
City of Topeka, Kansas

In accordance with the Development Agreement for the Project View RHID dated _____, 2026 (the "Agreement"), between the City of Topeka, Kansas, (the "City"), and Topeka FC 1, LLC (the "Developer"), the Developer hereby certifies, with respect to all payment amounts requested pursuant to this Certificate to be reimbursed to the Developer, as follows:

1. All amounts are RHID Eligible Project Costs (as defined in the Agreement) that are reimbursable to the Developer pursuant to the Agreement and the RHID Act, (as defined in the Agreement).

2. All amounts have been advanced by the Developer for RHID Eligible Project Costs (as defined in the Agreement) in accordance with the Agreement and represent the fair value of work, materials or expenses.

3. No part of such amounts has been the basis for any previous reimbursement under the Agreement from the Reimbursement Funds or request for reimbursement from the RHID Fund (as defined in the Agreement).

4. All taxes and assessments currently due on any property owned by the Developer in the City of Topeka have been paid.

5. No uncured Events of Default under the Agreement currently exist.

The Developer further certifies that all insurance policies required to be in force under the Agreement are in full force and effect and that the Developer is in compliance, in all material respects, with all further terms of the Agreement.

The total amount of reimbursement requested by this Certificate is $_____, which amount is itemized on Attachment E attached to this Certificate and which **Attachment E** includes ____ page(s), is incorporated to it by reference and has been initialed by the authorized representative of the Developer who signed this Certificate. Attached to **Attachment E** are copies of the contract, invoice or other billing for the RHID Eligible Project Costs for which the Developer seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Developer of such RHID Eligible Project Costs and hereby certify that such copies are true and accurate copies of the original documents.

Topeka FC 1, LLC
An Indiana Limited Liability Company

By: _____

_____
Print Name and Title

EXHIBIT E

REIMBURSEMENT FORM

Date: _____

Certificate # _____

Description of Expense (attach additional supporting documentation)	Amount of Expense
_____	$_____
_____	$_____
_____	$_____
_____	$_____
Total Expenses	$_____

_____

Initials of
Developer

EXHIBIT G

CITY REAL ESTATE PURCHASE CONTRACT
City of Topeka Contract No._____

REAL ESTATE SALE CONTRACT

THIS REAL ESTATE SALE CONTRACT ("**Contract**") is made as of the Effective Date (as defined in Section _____) by and between The City of Topeka, Kansas, a municipal corporation duly organized under the laws of the State of Kansas ("**Buyer**"), and TOPEKA FC 1, LLC, an Indiana limited liability company ("**Seller**").

1. Subject Property. Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to purchase from Seller, subject to the terms and conditions hereinafter set forth, the specific real property in Topeka, Shawnee County, Kansas described on Exhibit A attached hereto and made a part hereof, together with all improvements, if any, thereon and all appurtenances and easements pertaining thereto, including, without limitation, all of Seller's right, title and interest in and to all adjacent, streets, alleys, rights-of-way and all strips and gores of all real estate adjacent to such real property (all hereinafter referred to as the "**Subject Property**").

2. Purchase Price. The "**Purchase Price**" is One Million One Hundred Fifty Thousand and No/100 Dollars ($1,150,000.00). Buyer agrees to pay the Purchase Price, subject to any proration or other credits, on the Closing Date (as defined in Section 3), Buyer shall deliver to Lawyer's Title of Kansas, Inc. (the "**Title Company**") for distribution to Seller the balance of the Purchase Price in cash, by cashier's or certified check or by wire transfer.

3. Closing. Subject to the terms and conditions hereof, the "**Closing Date**" for this transaction shall be on the date that is ten (10) days after notice from Seller that Seller is prepared to submit for building permits on the Subject Property, but in no event later than September 30, 2026. Possession of the Subject Property shall be delivered to Buyer at the "**Closing**" on the Closing Date. The Title Company shall serve as the closing agent and Buyer and Seller shall each pay one-half (½) of any fees charged by the Title Company for such closing services. Each party shall also be responsible for its own customary respective closing costs, except as otherwise expressly provided in this Contract. Seller shall deliver the deed at closing as provided in Section 8 below. At or prior to Closing, Seller shall pay off and release all mortgages, deeds of trusts, mechanic's liens not caused by Buyer and similar voluntary liens against the Subject Property.

4. Future Lease and Transfer. Buyer agrees to lease the Real Estate to the Seller for one dollar ($1.00) per year for a term of up to twenty-five (25) years from the date of closing. Upon the earlier of the expiration of the twenty-five (25) year period or upon Seller receiving the total amount of Reinvestment Housing Incentive District (RHID) reimbursable expenses, the land shall be transferred to the Seller for the sum of one dollar ($1.00) provided there are no defaults under the Development Agreement and the Real Estate has been maintained to the quality standard at construction.

5. Taxes and Other Prorations.

(a) Seller shall pay all taxes, general and special, and all installments of special assessments against the Subject Property which are due and have accrued before the Closing Date.

(b) Any utilities shall be prorated as of the Closing Date.

6. Title Insurance and Survey. As of the Closing Date, Seller shall cause to be issued and delivered to Buyer, at Seller's expense (except for the costs of any endorsements desired by Buyer and available from the Title Company (defined below), which extra costs shall be borne by Buyer), an ALTA owner's policy of title insurance for standard coverage (the "**Title Policy**") respecting the Subject Property and conforming to the following specifications:

(a) The form of the Title Policy will be Standard Coverage Owner's Policy (2021 unmodified form);

(b) The Title Policy will be issued by the Title Company;

(c) The insured will be Buyer (or assigns); and

(d) The Title Policy will be in the amount of the Purchase Price

Without limiting the generality of the foregoing provisions, the Title Policy shall not contain exceptions with respect to any of the following (except to the extent they become Permitted Exceptions):

A. rights or claims of parties in possession;

B. encroachments, overlaps, boundary line disputes or any other matters which would be disclosed by an accurate survey or inspection (to the extent the Survey permits the Title Company to delete this standard exception);

C. easements or claims of easements not shown by the public records (to the extent the Survey permits the Title Company to delete this standard exception);

D. any lien, or right to a lien, for services, labor or materials furnished (other than those caused by Buyer);

E. taxes or installments of assessments due and payable as of the Closing Date (except as prorated under Section 4 above); or

F. mortgages secured by the Subject Property.

Seller shall order, within five (5) days after the Effective Date, a commitment from the Title Company setting forth the basis upon which the Title Company is willing to insure title to the Subject Property, together with legible copies of all documents identified therein as exceptions to title (excluding mortgages, deeds of trust and similar matters to be released at closing) (collectively, the "**Title Commitment**").

Within thirty (30) days after the Effective Date, Seller shall deliver to Buyer an existing survey of the Subject Property prepared at Seller's expense by a registered land surveyor.

7. Right of Entry.

(a) Seller hereby grants to Buyer, and its owners, contractors and agents, a non-exclusive right and license to enter the Subject Property from time to time prior to the earlier of the closing or the termination of this Contract for purposes of conducting review and planning activities, including, without limitation, site reviewing, engineering, surveying, environmental audits, inspections, photographing, rock borings, soil tests, and utility locating. Buyer shall defend, indemnify, and hold harmless Seller from and against any and all claims, loss, damage and expense related to: (i) damage caused to the Subject Property, or any other property by Buyer or its owners, agents or contractors, (ii) loss, damage or injury to any person or property resulting directly or indirectly from any hazard or other condition created by Buyer or its owners, agents or contractors, (iii) any injury to Buyer or any of its owners, agents or contractors, and (iv) any expenses incurred by or for Buyer, in connection with such planning or other activities. Such indemnification provision shall survive the Closing under or any termination of this Contract. A copy of each third party study or report obtained by Buyer pursuant to this Section 6 shall be provided to Seller.

(b) Buyer shall give Seller reasonable advance written notice of its on-site activities on the Subject Property, describing the nature of the work to be undertaken and the estimated duration of the work. Seller shall have the right to designate a representative for purposes of coordinating Buyer's on-site work. Buyer shall use its good faith efforts to not unreasonably disturb or disrupt the Subject Property and in the event the Subject Property is disturbed or altered as a result of such access or work, Buyer shall restore the Subject Property as close as reasonably possible to its condition that existed immediately prior to such access. Any work performed by Buyer, or any of its consultants, agents, contractors or subcontractors, shall be performed by parties with worker's compensation insurance for all personnel to be on the Subject Property and with general liability insurance coverage of at least $1,000,000.00 (with Seller being shown as an additional insured on the general liability insurance and with proof of such insurance coverages being given to Seller prior to the commencement of on-site work) and in compliance with all applicable laws, regulations and ordinances and in a good, safe and workmanlike manner. In addition, upon Seller's demand, each such party shall be required to execute and deliver to Seller prior to the commencement of work a written statement whereby such party acknowledges and agrees that it has not been engaged by Seller and that it will have no rights to assert any claims against Seller or the Subject Property, including, without limitation, mechanic's lien claims.

(c) The provisions of this Section shall survive the Closing or any termination of this Contract.

8. Seller's Closing Condition. Seller's obligation to convey the Subject Property the Buyer under this Agreement is expressly contingent upon Seller obtaining fee simple title to the

Subject Property. If Seller is unable to obtain fee simple title to the Subject Property by the Closing Date, Seller shall have the right to terminate this Agreement by written notice to Buyer.

9. Deed. Seller shall deliver to Buyer on the Closing Date at the office of the Title Company a special warranty deed, in a form reasonably acceptable to Buyer and the Title Company, properly executed and conveying marketable fee simple title to the Subject Property, subject only to the Permitted Exceptions.

10. Reserved.

11. Representations and Warranties.

(a) Each party represents and warrants to the other party, as of the Effective Date and as of the Closing Date, that:

(i) this Contract has been duly executed and delivered by such party, and constitutes the valid and binding obligation of such party, enforceable against it in accordance with the terms hereof;

(ii) the execution, delivery and performance of this Contract does not violate or breach the terms of any agreement to which it is a party or by which it or its property may be bound; and

(iii) no real estate commission or finder's fee is payable with respect to this transaction as a result of any agreement or arrangement between the party making this representation and any third party.

(b) Seller further represents and warrants to Buyer, as of the Effective Date and as of the Closing Date, that:

(i) Seller has paid or at or prior to Closing shall pay all engineering, architectural, land planning and similar fees and expenses incurred by Seller relating to the Subject Property.

12. Anti-Terrorism. Each party hereto represents and warrants to each other party that such party is not, and is not acting, directly or indirectly, for or on behalf of any person or entity, named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224), or with whom you are prohibited to do business under anti-terrorism laws.

13. Breach at or prior to Closing.

(a) If Buyer should fail to consummate the transaction contemplated in Section 1 of this Contract for any reason other than a failure of the City's Governing Body to approve the Contract and funding or a default or misrepresentation by Seller under this Contract or the exercise by Buyer of a right to terminate this Contract as provided herein, then Seller shall have all of its rights and remedies available at law or in equity to it with respect to such breach.

(b) If Buyer has performed all of its obligations under this Contract and Seller is obligated under this Contract to close but Seller has breached such obligation, then Buyer may, at its option, (i) specifically enforce Seller's obligation to deliver the deed and other necessary closing documents under this Contract (provided that lawsuit is filed against Seller within one hundred eighty (180) days after the date Buyer receives actual notice of the facts constituting the breach by Seller), or (ii) terminate this Contract. If Buyer fails to file a lawsuit under clause (i) above within such one hundred eighty (180) day period, Buyer shall be deemed to have elected clause (ii) above. If Seller breaches any of its pre-closing obligations under this Contract (other than its closing obligation, which is otherwise covered above by this subsection (b)), Buyer shall have all of its rights and remedies available to it with respect to such breach.

14. Governing Body Approval. It is understood and agreed between the Buyer and Seller that this Agreement and its funding is contingent upon approval by the Governing Body. If the Governing Body does not approve the Agreement and funding, the Buyer shall not be obligated to complete the purchase.

15. Survival. Except as otherwise herein expressly provided, all the promises, representations, warranties and undertakings expressed in this Contract shall be deemed made on and as of the Closing Date, as well as on the date hereof, and shall survive consummation of this Contract and delivery and recording of the deed to the Subject Property, but Seller's representations and warranties shall survive Closing and give Buyer a cause of action against Seller only to the extent that within one hundred eighty (180) days after the Closing Buyer notifies Seller in writing of a specific claim specifying the factual basis of that claim in reasonable detail as then known by Buyer.

16. Reserved.

17. AS IS. Except for the express representations and agreements of Seller under this Contract, the Subject Property is being sold by Seller to Buyer in its "**AS IS – WHERE IS – WITH ALL FAULTS**" physical condition. EXCEPT AS EXPRESSLY SET FORTH IN THIS CONTRACT, SELLER DOES NOT MAKE AND DISCLAIMS, AND BUYER HEREBY ACKNOWLEDGES THAT NEITHER SELLER NOR ITS REPRESENTATIVES HAVE MADE, ANY AGREEMENT, COVENANT, REPRESENTATION OR WARRANTY, WHETHER EXPRESS OR IMPLIED, WITH RESPECT TO THE SUBJECT PROPERTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF HABITABILITY, MERCHANTABILITY, TENANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR ANY ENVIRONMENTAL MATTERS. Buyer further hereby acknowledges that Buyer has made or will make its decision to purchase the Subject Property solely in reliance upon the representations and warranties expressly made in this Contract, if any, and upon Buyer's own inspection and review of the Subject Property.

18. Notices. All notices required or permitted hereunder shall be in writing and shall be deemed made when delivered in person or by delivery service or email transmission or when mailed by certified mail, postage prepaid, return receipt requested, addressed as follows:

If to Seller: Topeka FC 1, LLC

211 N. Pennsylvania St.
Suite 3000
Indianapolis, Indiana 46204

With a copy to: Rouse Frets White Goss Gentile Rhodes, P.C.
801 W. 47th Street, Suite 500
Kansas City, Missouri 64112
Attn: Ryan R. Cook
Telephone: (816) 502-4712
E-mail: rcook@rousepc.com

If to Buyer: Brenda Young, City Clerk
City of Topeka
City Hall
215 SE 7th ST
Topeka, KS 66603

19. Miscellaneous. This Contract (i) supersedes any letter of intent or prior agreement between the Buyer and Seller and constitutes the entire agreement between Buyer and Seller relating to the subject matter hereof and there are no other terms, conditions, promises, understandings, statements or representations, express or implied, concerning the sale contemplated hereunder, (ii) shall be governed by the laws of Kansas, (iii) shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, and (iv) shall not be modified or amended other than by a written instrument executed by both parties hereto.

20. Assignment. Neither party may assign this Contract, without the prior written consent of the other party.

21. Attorneys' Fees. In case a lawsuit shall be brought because of the breach or alleged breach of any agreement or obligation contained in this Contract on the part of either party to be kept or performed, the prevailing party shall be entitled to recover its reasonable attorneys' fees and expenses in connection with such lawsuit.

22. Partial Invalidity. If any provisions of this Contract or the application thereof to any party or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby and each provision of this Contract shall be valid and enforceable to the fullest extent permitted by law.

23. Reserved.

24. Time of Essence. Time is of the essence with respect to this Contract.

25. Waiver of Jury Trial. BUYER AND SELLER HEREBY KNOWINGLY, IRREVOCABLY, VOLUNTARILY AND INTENTIONALLY WAIVE ANY RIGHTS

EITHER MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY ACTION, PROCEEDING, COUNTERCLAIM OR DEFENSE BASED ON THIS CONTRACT, OR ARISING OUT OF, UNDER OR IN ANY CONNECTION WITH THIS CONTRACT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER ORAL OR WRITTEN) OR ACTIONS OF ANY PARTY HERETO RELATING TO THIS CONTRACT. THIS PROVISION IS A MATERIAL INDUCEMENT FOR BUYER AND SELLER ENTERING INTO THIS CONTRACT.

26. Legal Holidays and Business Days. If any date herein set forth for the performance of any obligations by Seller or Buyer or for the delivery of any instrument or notice as herein provided should be on a Saturday, Sunday or legal holiday, the compliance with such obligations or delivery shall be deemed acceptable on the next business day following such Saturday, Sunday or legal holiday. As used herein, the term "legal holiday" means any federal holiday for which financial institutions or post offices in Topeka, Kansas are generally closed for observance thereof. As used herein, the term "business day" shall mean a day which is not a Saturday, Sunday or legal holiday.

27. Construction of Contract. This Contract shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the parties. Both Seller and Buyer have contributed or had the opportunity to contribute substantially and materially to the preparation of this Contract.

28. Execution in Counterparts. This Contract may be executed in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. A photocopied, scanned, telecopied, or other electronic signature of any party to this Contract shall have the same force and effect as an original signature for all purposes.

29. Effective Date. The "**Effective Date**" of this Contract shall be the date this Contract is fully executed by the last of Seller and Buyer to sign and deliver this Contract to the other party.

[Remainder of page left blank intentionally. Signature page follows.]

IN WITNESS WHEREOF, the parties have caused this Contract to be duly executed.

BUYER:

City of Topeka, Kansas

Dated: _____, 2026

By:_____

SELLER:

Topeka FC 1, LLC

Dated: _____, 2026

By:_____
Name:_____
Title:_____

ACCEPTANCE OF ESCROW:

The undersigned hereby accepts the escrow referred to in the foregoing Contract.

Lawyers Title of Kansas, Inc

By:_____
Name:_____
Dated: _____, 2026 Title:_____

EXHIBIT A

DESCRIPTION OF SUBJECT PROPERTY

1-For PID 1093101028013000 - Lots 199, 201 and 203 on Jackson Street, Topeka, Shawnee County, Kansas.

2-For PID 1093101028014000 - Lots 193, 195 and 197 on Jackson Street, City of Topeka, Shawnee County, Kansas, and the south half of vacated alley lying North and adjacent to Lot 193.

3-For PID 1093101028002000 - Lots 61 and 63 on Sixth Avenue, East, in the City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots.

4-For PID 1093101028001000 - Lots 65, 67, 69 and 71 on 6th Avenue East, City of Topeka, Shawnee County, Kansas, along with the North half of vacated alley lying South of and adjacent to said lots vacated in Book 2483, Page 415.

5-For PID 1093101028004000 - Lot 59, Sixth Avenue, East, Original Town, in the City of Topeka, Shawnee County, Kansas.

6-For PID 1093101028005000 - Lots 55 & 57, 6th Avenue East, Original Town of Topeka, Shawnee County, Kansas

7-For PID 1093101028006000 - Lots 49, 51 and 53 on Sixth Avenue East, in the City of Topeka, Shawnee County, Kansas.

8-PID 1093101028007000 - Lots 194, 196, 198, 200 and the North Half of Lot 202 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas

9-PID 1093101028008000 - The South Half of Lot 202 and all of Lot 204 on Van Buren Street, in the City of Topeka, Shawnee County, Kansas.

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Braxton Copley, Deputy City Manager**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Personal Guaranty of David Flaherty - Project View Reinvestment Housing Incentive District (RHID)**	**PROJECT #:**
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of the Personal Guaranty of David Flaherty as required under Section 501 of the Development Agreement City of Topeka Contract No. 53457 between the City of Topeka and Topeka FC 1, LLC for the Project View Reinvestment Housing Incentive District (RHID).

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval of the personal guaranty in the form as presented, as required by the executed Development Agreement, which will provide the City with security for repayment of the Economic Development Grant from RHID proceeds if necessary.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to approve the personal guaranty in the form as presented, as required by the executed Development Agreement, to provide the City with security for repayment of the Economic Development Grant from RHID proceeds if necessary.

STAFF RECOMMENDATION:

Staff recommends that the Governing Body approve the personal guaranty in the form presented.

BACKGROUND:

The $1,500,000 City Economic Development Grant will be repaid by the Developer through two $30,000 annual installments, beginning the calendar year following the earlier of stabilization or five years after issuance

of a certificate of occupancy. If the Developer does not make the required payments, the City may withhold the corresponding amount from RHID Increment. The repayment obligation is secured by a personal guaranty from David M. Flaherty until stabilization is achieved.

Staff recommends approval of the personal guaranty in the form presented that was negotiated by the parties and meets the requirements of Section 501 of the Development Agreement.

BUDGETARY IMPACT:

Economic Development Grant of $1,500,000 made by the City to be repaid over 25 years

SOURCE OF FUNDING:

Reimbursement by Developer: Pay-as-you-go RHID

ATTACHMENTS:

Personal Guaranty

GUARANTY

This GUARANTY (as amended, restated or modified from time to time, this "**Guaranty**"), dated as of _____(the "**Effective Date**") is made by David Flaherty, individually ("**Guarantor**"), in favor of CITY OF TOPEKA, KANSAS, a municipal corporation duly organized under the laws of the State of Kansas (together with any assignee thereof or successor thereto, collectively, "**Beneficiary**"). Each of Guarantor and Beneficiary are sometimes referred to herein individually as a "**Party**" and, collectively, as the "**Parties**."

BACKGROUND

A. TOPEKA FC 1, LLC, an Indiana limited liability company (the "**Company**"); and Beneficiary entered into that certain Development Agreement for the project view RHID dated on or about February 3, 2026 (as amended, restated or modified from time to time, the "**Development Agreement**")

B. As a condition to Beneficiary's entering into the Development Agreement, and as further consideration for the grant made by Beneficiary to the Company, Beneficiary has required, and Guarantor has agreed, that Guarantor provide this Guaranty with respect to the Guaranteed Obligations;

C. Guarantor will benefit directly and indirectly from Beneficiary's entering into the Development Agreement and performing Beneficiary's obligations thereunder, whether by way of Guarantor's Affiliate relationship with the Company, or otherwise; and

D. Subject to the terms and conditions set forth herein, in accordance with Section 6.1 of the Development Agreement, Guarantor agrees to guarantee to Beneficiary the Guaranteed Obligations.

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Guarantor agrees as follows:

DEFINITIONS; RECITAL

1. Recitals. The recitals set forth above are correct and are incorporated by reference.

2. Definitions. Capitalized terms used herein and not otherwise defined shall have the meanings given to them in the Development Agreement.

GUARANTEE

3. Guarantee. Guarantor absolutely, unconditionally and irrevocably guarantees to Beneficiary the full and prompt payment when due of, and the full and complete performance of, any and all of the Guaranteed Obligations. Upon any of the Guaranteed Obligations becoming due and payable or when any of the obligations are required to be performed, as applicable, Beneficiary shall be entitled to prompt payment by Guarantor of, and shall be permitted to demand that Guarantor pay and perform or cause the payment and performance of, any or all of the

Guaranteed Obligations. All sums payable by Guarantor hereunder shall be paid by wire transfer of immediately available funds to the account designated by Beneficiary. In the event that any payment to Beneficiary in respect of the Guaranteed Obligations is rescinded or must otherwise be returned, refunded or repaid for any reason whatsoever, Guarantor shall remain liable hereunder with respect to the Guaranteed Obligations as if such payment had not been made. For purposes hereof, the "**Guaranteed Obligations**" means the payment of the Annual Repayment pursuant to the Development Agreement.

4. Termination. This Guaranty shall terminate automatically upon The project obtaining Stabilization defined under the Development Agreement as the Residential Portion of the Project achieves 94% occupancy, for twelve (12) consecutive months, as confirmed in writing by Beneficiary; provided, however, that this Guaranty shall not terminate while any Acceleration Event exists..

5. Nature of Guaranty; Waiver. This Guaranty constitutes a guarantee of payment and performance when due and not of collection, and Guarantor specifically agrees that it shall not be necessary or required that Beneficiary exercise any right, assert any claim or demand or enforce any right or remedy whatsoever against any other Person before or as a condition to the enforcement of the Guaranteed Obligations against Guarantor, and Beneficiary shall not be required to join any other Person in connection with any claim or demand (including any litigation, arbitration, action or other proceeding) made by Beneficiary against Guarantor in respect of any of the Guaranteed Obligations. Guarantor waives presentation to, demand for payment and performance from and protest to any Person in respect of the Guaranteed Obligations, and also waives notice of protest for nonpayment or nonperformance. In addition, Guarantor waives any defense based on, and Guarantor expressly agrees that its obligations hereunder shall not be affected by, (a) lack of authority of the Company to enter into the Development Agreement or perform its obligations thereunder, (b) any insolvency, bankruptcy, reorganization, assignment for the benefit of creditors, liquidation, dissolution, or similar proceedings with respect to the Company, (c) change of name, purpose, structure, organizational documents or ownership of the Company, (d) any change in the financial condition of Guarantor or the Company, and (e) any rescission, extension, waiver, compromise, amendment or modification of any of the terms of the Development Agreement, or (f) any other circumstance, event or condition that, but for the provisions hereof, would constitute a legal or equitable discharge of the obligations of Guarantor hereunder (other than fraud or willful breach by Beneficiary or any of its Affiliates).

6. No Subrogation. Notwithstanding any payment or payments made by Guarantor under this Guaranty or any set-off or application of funds of Guarantor by Beneficiary, until the Guaranteed Obligations have been paid and performed in full, neither Guarantor nor any Affiliate thereof (or other third party) shall be subrogated or entitled to be subrogated to any of the rights of Beneficiary or any collateral security or guarantee or right of offset held by Beneficiary for the payment of the Guaranteed Obligations, nor shall Guarantor seek or be entitled to seek any contribution or reimbursement from Beneficiary, the Company or the Affiliate Investor in respect of payments made by Guarantor under this Guaranty.

REPRESENTATIONS AND WARRANTIES

7. Representations and Warranties. Guarantor represents and warrants that, as of the Effective Date:

(a) Guarantor is an individual with sufficient net worth to be able to fully guaranty the full amount of the $1,500,000 City Economic Development Grant.

(b) The execution, delivery and performance by Guarantor of this Guaranty and the consummation of the transactions contemplated hereby are within the power of the Guarantor. This Guaranty constitutes a valid and binding agreement of Guarantor and is enforceable against Guarantor in accordance with its terms, except as such enforceability may be limited by (a) bankruptcy, insolvency, reorganization, fraudulent conveyance, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights and remedies, as from time to time may be in effect, and (b) application of equitable principles (regardless of whether such enforceability is considered in a proceeding in equity or at law).

(c) The execution, delivery and performance by Guarantor of this Guaranty and the consummation of the transactions contemplated hereby require no action by or in respect of, or filing with, any Governmental Authority, other than any disclosures required by applicable laws or the rules of any stock exchange on which Guarantor's or its Affiliate's securities are listed or traded, except where the failure to take such actions or make such filings would not, individually or in the aggregate, be material to the Guarantor and its subsidiaries, taken as a whole. No consent or approval of any Person that is not a Governmental Authority is required for the execution, delivery or performance by Guarantor of this Guaranty or the consummation of the transactions contemplated hereby, other than any disclosures required by applicable law or the rules of any stock exchange on which Guarantor's or its respective Affiliates' securities are listed or traded, except where the failure to obtain such consents or approvals would not, individually or in the aggregate, be material to the Guarantor and its subsidiaries, taken as a whole.

(d) The execution, delivery and performance by Guarantor of this Guaranty do not and will not, in any material respect: (i) contravene or conflict with the constitutive documents of Guarantor or any material subsidiary of Guarantor; (ii) contravene or conflict with or constitute a violation of any provision of any law, regulation, judgment, injunction, order or decree binding upon or applicable to Guarantor or any material subsidiary of Guarantor; or (iii) constitute a default under or give rise to any right of termination, cancellation or acceleration under any agreement or commitment binding on Guarantor or any material subsidiary of Guarantor, except in the case of clauses (ii) and (iii) for such conflicts, violations, defaults, terminations, accelerations or cancellations that would not, individually or in the aggregate, be material to Guarantor and its subsidiaries, taken as a whole.

(e) Guarantor has and will have the available funds and financial ability necessary to timely fulfill Guarantor's obligations under this Guaranty.

ACCELERATION

8. Acceleration Events. The Guaranteed Obligations shall be deemed accelerated, and Guarantor's payment obligations hereunder shall become irrevocably due and payable upon the occurrence of the following events (collectively, the "**Acceleration Events**"):

(a) a material breach of any of Guarantor's obligations, representations and warranties hereunder or of any of the Company's obligation, representations and warranties under the Development Agreement; provided, however, that if such breach by its nature can be cured, then Guarantor shall have a period ("**Cure Period**") of thirty (30) days after Guarantor obtains actual knowledge of such failure or receives written notice of such failure to cure the same and an Acceleration Event shall not be deemed to exist during the Cure Period (provided, however, such period shall be limited to ten (10) days if such failure can be cured by the payment of money), provided further that if Guarantor commences to cure such failure during the Cure Period and is diligently and in good faith attempting to effect such cure, the Cure Period shall be extended for sixty (60) additional days, but in no event shall the Cure Period be longer than ninety (90) days in the aggregate;

(b) Any of the Guarantor, Company or Project Owner (collectively, the "Project Parties") filing a voluntary petition under any debtor relief law;

(c) the filing of an involuntary petition against any Project Party under any debtor relief law, or in which Guarantor or any Project Party colludes with, or solicits or causes to be solicited, petitioning creditors for any involuntary petition against any Project Party;

(d) Guarantor or any Project Party consenting to, colluding in, acquiescing in or joining in (i) any involuntary petition filed against it, by any other Person under any debtor relief law, or (ii) an application for the appointment of a custodian, receiver, trustee, or examiner for Guarantor, any Project Party or any portion of the Project;

(e) Guarantor or any Project Party (i) making an assignment for the benefit of creditors, or (ii) admitting, in writing or in any legal proceeding, its insolvency or inability to pay its debts generally as they become due (provided, that, if required by applicable laws or in a court proceeding, there shall be no liability under this clause (iii) for the making of any truthful statements by Guarantor or any Project Party regarding its financial status or its ability to pay its obligations as the same become due);

(f) Any fraud or intentional misrepresentation or any intentional failure to disclose a material fact by Guarantor or any Project Party in connection with the Project; or

(g) the death or adjudicated legal incapacity of Guarantor, unless, within sixty (60) days thereafter, a substitute guarantor reasonably acceptable to Beneficiary executes and delivers to Beneficiary a guaranty in substantially the form of this Guaranty.

Except as otherwise expressly provided in this Guaranty, any failure of Guarantor or Beneficiary to comply with any obligation, covenant, agreement or condition herein may be waived by the party entitled to the benefits thereof only by a written instrument signed by the party granting such waiver, but such waiver or failure to insist upon strict compliance with such obligations, covenant, agreement or condition shall not operate as a waiver of, or estoppels with respect to, any subsequent or other failure.

9. Costs and Expenses. Guarantor shall reimburse Beneficiary within five (5) days following written demand for costs, expenses and charges (including without limitation, court costs and reasonable attorneys' fees) incurred by Beneficiary in connection with the performance or enforcement of this Guaranty. The obligations of Guarantor under this Section 12 shall survive the termination of this Guaranty.

10. Governing Law. THIS GUARANTY SHALL BE CONSTRUED AND INTERPRETED WITH, AND GOVERNED BY THE INTERNAL LAWS OF THE STATE OF KANSAS, EXCLUDING ANY CONFLICTS OF LAW RULE OR PRINCIPLE WHICH MIGHT REFER SUCH CONSTRUCTION TO THE LAWS OF ANOTHER STATE.

11. Venue. TO INDUCE BENEFICIARY TO BECOME A PARTY TO THE DEVELOPMENT AGREEMENT, GUARANTOR IRREVOCABLY AGREES THAT ALL ACTIONS ARISING DIRECTLY OR INDIRECTLY AS A RESULT OR IN CONSEQUENCE OF THIS GUARANTY SHALL BE INSTITUTED AND LITIGATED ONLY IN COURTS HAVING SITUS IN SHAWNEE COUNTY, KANSAS. THE GUARANTOR HEREBY CONSENTS TO THE EXCLUSIVE JURISDICTION AND VENUE OF ANY STATE OR FEDERAL COURT LOCATED AND HAVING ITS SITUS IN SHAWNEE COUNTY, KANSAS, AND WAIVES ANY OBJECTION BASED ON FORUM NON CONVENIENS. THE GUARANTOR HEREBY WAIVES PERSONAL SERVICE OF ANY AND ALL PROCESS, AND CONSENTS TO THE SERVICE OF PROCESS BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED, DIRECTED TO THE GUARANTOR AT THE ADDRESS INDICATED IN BENEFICIARY'S RECORDS IN THE MANNER PROVIDED BY APPLICABLE STATUTE, LAW, RULE OF COURT OR OTHERWISE. FURTHERMORE, GUARANTOR WAIVES ALL NOTICES AND DEMANDS IN CONNECTION WITH THE ENFORCEMENT OF BENEFICIARIES RIGHTS HEREUNDER, AND HEREBY CONSENTS TO, AND WAIVES NOTICE OF THE RELEASE, WITH OR WITHOUT CONSIDERATION, OF THE COMPANY OR ANY OTHER PERSON RESPONSIBLE FOR PAYMENT OF THE GUARANTEED OBLIGATIONS, OR OF ANY COLLATERAL THEREFOR.

12. Entire Agreement. This Guaranty and the Development Agreement constitute the full and complete understanding between the Parties with respect to the subject matter of this Guaranty and supersede any other agreements or understandings between the Parties or Affiliates thereof with respect to such subject matter. There is no other oral understanding, agreement, warranty or representation whether express or implied in any way extending, defining or otherwise relating to the provisions of this Guaranty or binding on the Parties with respect to any of the matters to which this Guaranty relates. Nothing contained herein shall modify the effectiveness of the Development Agreement which shall remain in full force and effect.

[Remainder of this page is intentionally left blank; signature follows]

Guarantor has executed by its duly authorized representatives as of the Effective Date.

FLAHERTY INVESTORS, LLC,
an Indiana limited liability company

By: _____
David M. Flaherty,
Chief Operating Officer

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE:	**November 17, 2026**	
CONTACT PERSON:	**Marcus Miller, Policy and Finance Committee Chair**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**CGRC - Members Appointment and Composition**	**PROJECT #:**
CIP PROJECT:		
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION with POSSIBLE ACTION of an ORDINANCE introduced by the Policy and Finance Committee, comprised of Councilmembers Marcus Miller, Michelle Bradberry, and David Banks, amending section 2.210.020, concerning composition and appointment of the Citizens Government Review Committee of the Topeka Municipal Code and repealing original section. *(Policy and Finance Committee recommended approval on October 12, 2026, by a vote of 3-0-0.)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(The CGRC recommends changing the composition from 5 members to 10 members, one member from each council district who resides in that district and is appointed by the councilmember for that district and the tenth member appointed by the Mayor.)

VOTING REQUIREMENTS:

Discussion with possible action. Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to approve the 2025 Citizen Government Review Committee's recommendation to change the composition from 5 members to 10 members. One member from each Council District who resides in that district and is appointed by the Councilmember for that district and the tenth member being appointed by the Mayor.

STAFF RECOMMENDATION:

Discussion with possible action. Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

The 2025 Committee recommends that the Charter be amended to provide that the Citizens Government

Review Committee be comprised of 10 members. Nine members, each from one council district who resides in the district and is appointed by the councilmember for that district, and the 10th member appointed by the mayor.

Implementation: Adoption of this recommendation would require an amendment to TMC 2.210.020, regarding the formation of the Citizen Government Review Committee. This would require 5 votes of City Council to approve (the mayor does not vote) and publication in the official city newspaper.

Policy and Finance Committee meeting: September 3, 2026 - Discussion Only.

BUDGETARY IMPACT:

No Budgetary Impact.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Proposed Ordinance
Policy and Finance Committee Report (October 12, 2026)
Policy and Finance Committee Meeting Minutes Excerpt (September 3, 2026 and October 12, 2026)
2025 Citizen Government Review Committee Report

(Published by the Topeka Metro News _____, 2026)

ORDINANCE NO. _____

AN ORDINANCE introduced by the Policy and Finance Committee, comprised of Councilmembers Marcus Miller, Michelle Bradberry, and David Banks, amending section 2.210.020, concerning composition and appointment of the Citizens Government Review Committee of the Topeka Municipal Code and repealing original section.

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

Section 1. That section 2.210.020, Composition-Appointment of members, of the Code of the City of Topeka, Kansas, is hereby amended to read as follows:

2.210.020 Composition – Appointment of members.

The Committee shall be comprised of ~~five~~ ten members, one member being appointed ~~by the Governing body~~ from each district by the Councilmember from that district and the tenth member appointed by the Mayor. The tenth member shall serve as the chairperson of the Committee, but shall serve as a nonvoting member only.

Section 2. That original § 2.210.020 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 City Council on _____.

CITY OF TOPEKA, KANSAS

_____
Spencer L. Duncan, Mayor

ATTEST:

_____
Brenda Younger, City Clerk

COMMITTEE REFERRAL SHEET
COMMITTEE REPORT

Name of Committee:	Policy & Finance
Title:	Ordinance - Citizens Government Review Committee Composition and Appointment of Members
Date referred from Council meeting:	
Date referred from Committee:	October 12, 2026
Committee Action:	MOTION: Committee member Michelle Bradberry made a motion to approve the appointment of members for the Citizens Government Review Committee and move forward to the Governing Body for action. Committee member David Banks seconded. Motion approved 3-0-0.
Comments:	P & F Committee meeting: Discussion Only September 3, 2026
Members of Committee:	Councilmembers David Banks, Marcus Miller (Chair), Michelle Bradberry
Agenda Date Requested:	November 17, 2026

CITY OF TOPEKA

CITY COUNCIL
City Hall, 215 SE 7th St., Room 255
Topeka, KS 66603-3914
(785) 368-3710

Tonya Bailey, Sr Executive Assistant
Tara Jefferies, Sr Executive Assistant
E-mail: councilassist@topeka.org
www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Monday, October 12, 2026. The Policy & Finance Committee members met at 2:00 P.M., with the following Committee members present: David Banks, Marcus Miller (Chair). Virtual: Michelle Bradberry.

The following is an excerpt of the draft minutes from the meeting:

Citizens Government Review Committee Recommendation - Code of Ethics Misconduct and Practice Violations.

Committee chair Marcus Miller spoke to the Ordinance amending Section 2.210.020, concerning composition and appointment of the Citizens Government Review Committee of the Topeka Municipal Code and repealing original section.

MOTION: Committee member Michelle Bradberry made a motion to approve the appointment of members for the Citizens Government Review Committee and move forward to the Governing Body for action. Committee member David Banks seconded. Motion approved 3-0-0.

****

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Thursday, September 3, 2026. The Policy & Finance Committee members met at 3:00 P.M., with the following Committee members present: David Banks, Marcus Miller (Chair). Virtual: Michelle Bradberry.

The following is an excerpt of the minutes from the meeting:

Citizens Government Review Committee (CGRC) Recommendation - Committee Membership

Marcus Miller, Committee chair, spoke to the CGRC recommendation to change the composition from 5 members to 10 members, one member from each council district who resides in that district and is appointed by the councilmember for that district and the tenth member appointed by the Mayor.

Public Comment was provided by Jim Kaup, he emphasized the need for greater citizen engagement in future CGRC, expanding membership to improve accountability, communication, and participation, and noting disappointment with the limited public input and media coverage during the previous committee's work.

Miller expressed his support for having the composition with 10 members but did ask for clarification on how a future structure with one appointee per council district would work, including when selections would be made and what the timeline would be for choosing representatives every ten years.

Brandy Roy-Bachman, Senior City Attorney, stated an ordinance could establish the number of committee members. She spoke that the City solicited public applications, the mayor selected five members and an alternate, and the Governing Body approved the appointments by resolution, with the committee convening in January for a six-month term. She stated if the Policy and Finance Committee is in favor of an ordinance language change, directing staff to draft a potential ordinance for committee review, with the option to forward it to the Governing Body is acceptable.

Committee members concurred that each council member appoint a representative, with the mayor serving as chair by default but not as a voting member.

Michelle Bradberry, Committee member, asked Kaup whether the January-to-June timeframe used for work was sufficient to complete its

report for the CGRC. Kaup responded said the six-month timeline was adequate given limited public input.

Miller requested the Legal Department to draft an ordinance to present to the Policy and Finance Committee for consideration at the next meeting.

****

2025

Citizen Government Review Committee Report

June 17, 2025

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SECTION 1: INTRODUCTION

To Mayor, City Council, City Staff and Attendees:

First, the Citizens Government Review Committee would like to thank the support of the Governing Body and City Staff, without it we would not have been able to function as smoothly. We would like to thank everyone who took the time to present and share their insights with the Citizens Government Review Committee.

The Citizens Government Review Committee (Committee) consists of the following members: Brian Broxterman, Connie Jacobson, Jim Kaup, Shampayne Lloyd, Tamara Martin and Zachary Surritt.

The Committee was formed to study and review the form of government of the City of Topeka and make recommendations to the City's Governing Body for amendment or modification.

Topeka Municipal Code Chapter 2.210 requires the Committee to meet at least every 10 years, with the last review in 2014. Committee meetings were held on the following dates: February 5 and 19, March 5 and 26, April 9 and 26, May 7 and 21, and June 4 and 11, 2025. All meetings gave the public an opportunity to provide input and were announced on the City's website, social media outlets and local TV broadcast channels. Written comments were submitted and considered by the Committee. Final recommendations were submitted to the Governing Body on June 17, 2025.

The Committee's report contains the details and a brief explanation of each recommendation. Committee agendas, minutes and meeting videos are on file in the City Clerk's Office, located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603, and can be viewed online at https://www.topeka.org/bccc/citizens-government-review-committee.

The Committee heard from several individuals and groups in the city, and we thank each and every one for their input. We have heard from the following in chronological order:

- Jim Reardon, 2014 Citizens Government Review Committee Chair, Attorney & former City Councilmember
- Hannes Zacharias, Professor of Practice, University of Kansas School of Public Affairs & Administration
- Councilmember Karen Hiller and Councilmember Spencer Duncan
- Dr. Robert M. Perez, City Manager
- Monique Glaude, City of Topeka Director of Inclusive Communities
- Mayor Michael Padilla

- Juliet Abdel, Greater Topeka Chamber of Commerce
- Topeka Justice Unity & Ministry Project (JUMP) members Sarah Balzer and Minister Melodene Byrd of El Shaddai Ministries; and Reverend K.O. NooNoo of Westminster Presbyterian Church
- Councilmember Marcus Miller
- Vicki Arnett, League of Women Voters Topeka-Shawnee County
- Bill Fiander, Lecturer, Washburn University
- Douglas Jones, Johnson County, Kansas, Auditor

SECTION 2: SUMMARY OF RECOMMENDATIONS

In addition, the Committee heard from citizens by email and attended meetings in person. The Committee appreciates everyone's input. After discussion and listening to the comments made in our meetings, the Committee makes the following recommendations with a brief summary to the Governing Body.

1. CITY MANAGER FORM OF GOVERNMENT

RECOMMENDATION: The Committee recommends taking no action regarding changes to the Council-Manager form of government. It is noted that the Committee heard criticism related to the turnover in the City Manager position, i.e. the City's failure to follow-up on actions recommended in City-commissioned studies, from civic groups, and from citizens. This contributes to some level of public frustration and a sense that accountability is not consistently demonstrated. While it is too soon to give a grade to the current city manager, the comments received showed confidence that he would provide the stability and continuity the community needs.

2. ELECTIONS, TERMS AND REPRESENTATION

RECOMMENDATION: The Committee recommends taking no action regarding the number of Councilmembers and no action regarding the method of election and terms of the Governing Body. The Committee does recommend acting regarding the structure and considerations of the Redistricting commission. It is recommended that the members of the commission are not chosen only by Councilmembers to avoid conflicts of interest. It is also recommended that the commission remain at nine members, but with the addition of a tenth member appointed by the Administrative Judge of the Topeka Municipal Court who shall serve as the chair of the commission. The Committee also recommends that it is written in the City's charter that when the redistricting commission makes its own recommendation to the Governing Body, the new council district lines are not made with the consideration of incumbent council members' home addresses.

3. FOLLOW-UP PROCEDURES

RECOMMENDATION: The Committee recommends a formal follow-up mechanism for Committee/Board/Commission recommendations. The Committee recommends the Governing Body and Staff collect and categorize correspondence to ensure timely documentation and categorize feedback. To designate responsible parties to ensure clear ownership and set deadlines for feedback on correspondence. To create an action plan of development that prioritizes feedback, by identifying if the correspondence is a critical issue or medium importance or low importance and create a corresponding action plan. To complete

regular progress updates in the form of status reports to ensure transparency. To hold follow-up meetings/check-ins that include scheduled reviews and to encourage continuous feedback. Evaluate feedback to determine effectiveness and lessons learned. To complete a final report and acknowledge contributions of the Governing Body/Staff members. This will be a final summary to be shared with the Governing Body. To use automated tools such as task management software to track feedback and automate reminders and deadlines.

4. INTERLOCAL COOPERATION

RECOMMENDATION: The Committee recommends the Governing Body and Shawnee County Board of County Commissioners (BOCC) conduct joint meetings on a regular basis to consider matters of mutual concern, including review of existing interlocal agreements, to research the Secretary of State's records to identify programs and services the City has not previously considered, the Governing Body, working with BOCC, create a joint City-County body, similar to the Joint Economic Development Organization (JEDO), to identify areas where cooperation with other local units of government can result in efficiencies and economies. That body would make recommendations to the Governing Body and the BOCC for those matters of highest priority, with timelines for the necessary actions to reach desired outcomes. Interlocal agreements would be used to provide a degree of certainty, and longevity, to any agreed-to cooperative measures. To help ensure that the recommended actions of the body are given proper consideration, annual reports on the status of interlocal agreements would be given to the Governing Body by the City Manager or the proposed City Auditor.

5. CITY AUDITOR

RECOMMENDATION: The Committee recommends changing the City charter to create the office of the City Auditor, who will be appointed by the Governing Body and serve at the pleasure of the Governing Body. An Audit Committee of the Council will provide direction to the City Auditor. The City Auditor will perform both performance and financial audits. The recommendation is for the Governing Body to utilize readily- available and professional resources, and to talk with other cities, to identify the best set of duties the auditor should fulfill. An auditor appointed by the Governing Body to advise the Council, Mayor and the City Manager, is the auditor position the Committee envisions.

6. CITIZENS GOVERNMENT REVIEW COMMITTEE SIZE/APPOINTMENT

RECOMMENDATION: The Committee recommends no change in the timeline of reviewing the form of government every 10 years. The Committee recommends changing the composition from 5 members to 10 members, one member from each council district who resides in that district and is appointed by the councilmember for that district and the tenth member appointed by the Mayor.

7. CODE OF ETHICS MISCONDUCT AND PRACTICE VIOLATIONS

RECOMMENDATION: The Committee heard credible testimony that, at least in the recent past, there have been violations of Sec. A2-28(c) of the Charter-the provision prohibiting councilmembers from "dealing" with officers and employees under the city manager's supervision. The Committee recommends requiring a signature to acknowledge receipt and understanding of codes of ethics and practices with yearly reviews to refresh current councilmembers with future review and possibilities of forming an ethics committee.

SECTION 3: EXPLANATORY STATEMENTS

1. CITY MANAGER FORM OF GOVERNMENT

The City of Topeka's Charter lays out the form of government that the city will operate under and what positions make up the Governing Body. Currently, the City of Topeka operates under a council-manager form of government since it was adopted in 2004. The governing body is made up of nine council people, each elected to represent one of nine geographic districts all made up of relatively the same number of constituents, and one Mayor, who is elected by the voters of Topeka at-large. Under this system, the City Manager answers directly to the Governing Body and oversees the day-to-day operations of the City of Topeka. The Governing Body has the power to appoint and remove the City Manager as well as conducting the business of the city by voting on ordinances, resolutions, applications, plats, zoning petitions, receiving reports and other items.

CONFEREES:

- Jim Reardon, 2014 Citizens Government Review Committee Chair, Attorney & former City Councilmember, February 5, 2025
- Hannes Zacharias, Professor of Practice, University of Kansas School of Public Affairs & Administration, February 5, 2025
- Councilmember Karen Hiller, February 19, 2025
- Councilmember Spencer Duncan, February 19, 2025
- City Manager Dr. Robert M. Perez, March 5, 2025
- Mayor Michael Padilla, March 5, 2025
- Monique Glaude, City of Topeka Director of Inclusive Communities, March 5, 2025
- Juliet Abdel, Topeka Chamber of Commerce President, March 26, 2025
- Topeka Justice Unity & Ministry Project (JUMP) members Sarah Balzer and Minister Melodene Byrd of El Shaddai Ministries, March 26, 2025
- Councilmember Marcus Miller, April 9, 2025
- Vickie Arnett and Dr. Glenda Overstreet-Vaughn, League of Women Voters, April 9, 2025
- Bill Fiander, Lecturer, Washburn University, May 21, 2025

PUBLIC COMMENT:

- Deborah Dawkins, Written, March 17, 2025
- Joseph Ledbetter, Written, March 25, 2025

COMMITTEE DISCUSSION AND RECOMMENDATIONS: The Committee recommends that the Governing Body take the following action(s):

- **FORM OF GOVERNMENT:** The Committee recommends no action. This Committee found no strong evidence and very little support for changing the Council-Manager form of government. In fact, many strongly supported this form. The Committee had lengthy discussion around the topic of the council-manager form of government beyond what was presented in the form of conferees and public comment. Each time, it was found that the current form of government satisfies the need to have an efficient and effective method of running the business of the city while still having accountability to the public. A City Manager creates stability in the operations of the city, both as it relates to city employees as well as to the public. The City Manager still answers to the Governing Body and can be removed by the Governing Body if necessary. Currently, any issues with the management of the city are taken up with the City Manager and their staff. The Strong Mayor form of government creates more responsibility and burden on the mayoral office but can remove stability as the office is susceptible to change at least every four years.

2. ELECTIONS, TERMS & REPRESENTATION

The City of Topeka's Charter lays out the form of government the city will operate under, what positions and how many are elected, when, how, and for how long those local representatives are elected, and how the redistricting process occurs. Currently, the City of Topeka operates under a council-manager form of government with the governing body made up of nine council people, each elected to represent one of nine geographic districts all made up of relatively the same number of constituents, and one Mayor, who is elected by the voters of Topeka at-large. All governing body members are nonpartisan and elected to four-year terms with no term limits. Topeka elections for its governing body are held in odd-numbered years and staggered so that not all members are being elected at once. All even-numbered districts are elected one year, and all odd-numbered districts and the mayor are elected two years later. It is required by state statute that municipal elections occur on the same schedule as all other elections in the State of Kansas, meaning that primary elections occur in August and general elections occur in November. Primary elections are only held for offices where there are four or more candidates on the ballot by the filing deadline. If three or fewer candidates are on the ballot, no primary election is held, and that office is decided by the voters in the November election. Every ten years after the official United States Census report, a redistricting commission is formed by the City of Topeka to review the City Council district boundary lines and recommend any necessary changes to ensure that all nine districts are roughly even in population. That redistricting commission is made up of nine Topeka voters, each representing a Council district and appointed by the Council member of each district.

CONFEREES:

- Jim Reardon, 2014 Citizens Government Review Committee Chair, Attorney & former City Councilmember, February 5, 2025
- Hannes Zacharias, Professor of Practice, University of Kansas School of Public Affairs & Administration, February 5, 2025
- Councilmember Karen Hiller, February 19, 2025
- Councilmember Spencer Duncan, February 19, 2025
- City Manager Dr. Robert M. Perez, March 5, 2025
- Mayor Michael Padilla, March 5, 2025
- Monique Glaude, City of Topeka Director of Inclusive Communities, March 5, 2025
- Juliet Abdel, Topeka Chamber of Commerce President, March 26, 2025

- Topeka Justice Unity & Ministry Project (JUMP) members Sarah Balzer and Minister Melodene Byrd of El Shaddai Ministries, March 26, 2025
- Councilmember Marcus Miller, April 9, 2025
- Vickie Arnett and Dr. Glenda Overstreet-Vaughn, League of Women Voters, April 9, 2025

PUBLIC COMMENT:

- Deborah Dawkins, Written, March 17, 2025
- Joseph Ledbetter, Written, March 25, 2025

COMMITTEE DISCUSSION AND RECOMMENDATIONS: The Committee recommends that the Governing Body take the following action(s):

- **NUMBER OF COUNCIL MEMBERS:** Committee recommends no action. This Committee heard that nine Council members works well, allowing more members to sit on each committee, without constituting a majority of the Governing Body and being at the same place without concern for the Kansas Open Meetings Act. It also makes the Governing Body more representative of citizens as a whole.

- **ELECTIONS AND TERMS**: Committee recommendations no action. There is strong support for staggered elections so experience and institutional knowledge is retained while allowing new members time to fully understand their responsibilities. Four-year terms were also supported and have become more and more common in cities similar to Topeka. Four years was determined to be enough time for any new governing body member to spend time getting to know the city better and their responsibilities without needing to worry about another election for a reasonable amount of time. There was no strong stance on term limits from conferees or the public. Some cities have opted to enact term limits on their Mayor and Council members where there is a limit of serving two or three terms depending on the city. The Committee discussed the item of term limits for Governing Body members with consideration of what was presented to the Committee as well as research that had been conducted into the structure of other cities similar to Topeka. It is an item that may be considered in the future, but no action is being recommended at this time.

- **REDISTRICTING:** Committee recommends that the Governing Body amend the structure and considerations of the redistricting commission, so the council members are not the only ones appointing commission members while then having their own addresses considered when the commission makes any potential changes to district boundary lines. The Committee recommends that the commission still be made up of nine members appointed by the governing body to represent each district, but with the addition of an additional tenth member who is appointed by the Administrative Judge of the Topeka Municipal Court who shall serve as Chair of the commission. The Committee also recommends that the charter be amended to state that when the redistricting commission makes its own recommendation to the Governing Body, the new boundary lines are not made with the consideration of incumbent council members' home addresses.

3 . FOLLOW-UP PROCEDURES COMMITTEES/BOARDS/COMMISSIONS

The proposal outlines a structured process for collecting, categorizing, and acting on feedback from Governing Body and Staff members. It begins with timely documentation and classification of feedback into clear themes, followed by assigning responsibility and deadlines for addressing each item. Feedback is prioritized by importance (critical, medium or low) and each is paired with a specific action plan. Regular updates are provided to ensure transparency and progress tracking, while follow-up meetings allow for ongoing dialogue, the resolution of challenges, and continuous feedback.

Further steps include evaluating the effectiveness of actions taken, documenting lessons learned and compiling a final report summarizing the feedback and results. This report should be shared with the Governing Body, potentially up to and including placing the issue on the agenda for a vote, if deemed necessary. The proposal emphasizes the use of technology for automation and efficiency and highlights the importance of recognizing contributors. Overall, the framework promotes accountability, transparency and continuous improvement in Governing Body/Staff operations.

Implementing a well-structured follow-up mechanism ensures that Governing Body/Staff feedback is not only acknowledged but actively incorporated into decision-making processes. This approach promotes transparency, accountability, and continuous improvement, ultimately leading to more effective and responsive Governing Body/Staff operations.

CONFEREE:

- Topeka Justice Unity & Ministry Project (JUMP) members Sarah Balzer and Minister Melodene Byrd of El Shaddai Ministries, March 26, 2025
- Vickie Arnett and Dr. Glenda Overstreet-Vaughn, League of Women Voters, April 9, 2025

PUBLIC COMMENT: None.

COMMITTEE DISCUSSION AND RECOMMENDATIONS: The Committee recommends that the Governing Body take the following action(s):

- **GOVERNING BODY/STAFF CORRESPONDENCE COLLECTION & CATEGORIZATION Timely Documentation:** Ensure that feedback requested from Governing Body/Staff members is collected at a designated time frame after meetings/correspondence and documented in a shared, accessible platform (e.g., project management tool, shared document). Categorize Feedback: Classify feedback into themes (e.g., general suggestions, concerns, specific action items, policy changes) to streamline the follow-up process and assign responsibility accordingly.

- **DESIGNATE RESPONSIBLE PARTIES Assign Clear Ownership:** For each piece of feedback, designate a responsible person or team member to address the issue. Ensure that this individual has, or has access to, the expertise or authority to take the necessary actions. Set Deadlines: Establish reasonable deadlines for the resolution of each piece of feedback. Ensure that assigned owners are aware of these timelines.

- **ACTION PLAN DEVELOPMENT Prioritize Feedback:** Not all feedback may require immediate action, but all feedback will require immediate follow-up. Establish a prioritization process, such as: Critical Issues: Requires urgent attention and resolution. Medium Importance: Can be addressed in the medium term. Low Importance: Requires consideration but not immediate action. Create an Action Plan: For each piece of feedback, an action plan should be developed that includes specific tasks, responsible people, and deadlines.

- **REGULAR PROGRESS UPDATES Status Reports:** Provide regular updates to the Governing Body and person requesting the action on the progress of addressing feedback. This could be through periodic emails, meetings, or a shared dashboard that shows the status of all feedback (e.g., completed, in progress, pending). Transparency: Ensure that all members have visibility into the status of each action item. This transparency fosters accountability and keeps the committee informed.

- **FOLLOW-UP MEETINGS/CHECK-INS Scheduled Reviews:** Schedule follow-up meetings or check-ins (e.g., bi-weekly or monthly) to review the progress of feedback implementation. These meetings can be used to discuss any challenges or roadblocks encountered during the implementation process. Continuous Feedback Loop: Use these meetings to encourage further feedback from Governing Body/Staff members on the resolution of previous feedback and to ensure that no item is left unresolved.

- **FEEDBACK EVALUATION Evaluate Effectiveness:** Once feedback has been addressed, evaluate the effectiveness of the changes or actions taken. This can be done through surveys, discussions, or a formal evaluation process. Lessons Learned: Document any lessons learned from the follow-up process to improve future feedback management and ensure continuous improvement.

- **FINAL REPORT & ACKNOWLEDGMENT Final Summary:** Once all feedback has been addressed, create a final report that summarizes the feedback, actions taken, and outcomes achieved. This document should be shared with the Governing Body for transparency and accountability. This could include Governing Body action to place the issue on the agenda for vote following submission of a valid petition. Acknowledge Contributions: Acknowledge the contributions of Governing Body/Staff members who provided valuable feedback. Recognizing their input fosters engagement and encourages future participation.

- **AUTOMATED FOLLOW-UP TOOLS Use of Technology:** Consider using automated tools (e.g., task management software like Asana, Trello, or Monday.com, etc.) to track feedback and automate reminders and deadlines. This can help ensure that feedback is not overlooked and that follow-ups are timely.

4. INTERLOCAL COOPERATION

Kansas law gives local governments a broad, liberal grant of authority to enter into interlocal agree ents, encouraging efficiency and economy in government. This benefits taxpayers while still protecting public health, safety and welfare. under the Kansas lnterlocal Cooperation Act (K.S.A. 12-3901, et seq.) if each participating unit of government has the power to do something separately, then they may do so jointly via an interlocal agreement, e.g. law enforcement, distribution of water. Topeka and Shawnee County have a history of some successful joint undertakings, including:

- Topeka-Shawnee County Public Library
- JEDO
- Gage Park Improvement Authority
- Metro Topeka Airport Authority

Agreements between Topeka and other cities, Shawnee County, townships, USDs and Rural Water Districts are all possible. While Topeka has had experience with interlocal agreements there are additional areas of governance which the City should identify and then perform an analysis as to whether Topekans would benefit from new arrangements/agreements. These include but are not limited to:

- Housing for the unsheltered
- Public health/Mental health
- Law enforcement
- Firefighting
- Emergency services
- Solid waste collection and recycling
- Information Technology/Cybersecurity

While the Intergovernmental Cooperation Council exists to facilitate the exchange of information among participating entities, its membership and mission may be too limited to serve as the vehicle for facilitating interlocal agreements.

CONFEREES:

- Councilmember Karen Hiller, February 19, 2025
- Councilmember Spencer Duncan, February 19, 2025
- Vickie Arnett and Dr. Glenda Overstreet-Vaughn, League of Women Voters, April 9, 2025
- Jim Reardon, 2014 Citizens Government Review Committee Chair, Attorney & former City Councilmember, February 5, 2025
- City Manager Dr. Robert M. Perez, March 5, 2025

PUBLIC COMMENT: None.

COMMITTEE DISCUSSION AND RECOMMENDATIONS: The Committee reviewed the first draft of this issue paper on April 23, 2025. The Committee did not want the original proposal that recommendations either be adopted or rejected by the Governing Body within a fixed period of time following their presentation to the Governing Body. The Committee recommends that the Governing Body take the following action(s):

- **CONDUCT JOINT MEETINGS** The Governing Body and the Shawnee County Board of County Commissioners (BOCC) hold joint meetings on a regular basis to consider matters of mutual concern, including the review of existing interlocal agreements and how they are serving the public.

- **RESEARCH OTHER INTERLOCAL COOPERATION AGREEMENTS** The Governing Body direct the City Manager, City Auditor or City Attorney to research the Secretary of State's records of agreements, filed per the lnterlocal Cooperation Act, to identify those pertaining to programs and services which the City has not previously considered providing via interlocal agreements.

- **CREATE JOINT CITY-COUNTY BODY** The Governing Body, working with the Shawnee County Board of County Commissioners (BOCC), create a joint City-County body, similar to the Joint Economic Development Organization (JEDO), to identify areas where cooperation can result in efficiencies and economies and maintain, or enhance, public health, safety and welfare. That body would make recommendations to the Governing Body and the BOCC for those matters of highest priority, with timelines for the necessary actions to reach desired outcomes. lnterlocal agreements would be used to provide a degree of certainty, and longevity, to any agreed-to cooperative measures. To help ensure that the recommended actions of the body are given proper consideration, annual reports on the status of interlocal agreements would be given to the Governing Body by the City Manager or the proposed City Auditor.

5. CITY AUDITOR

The purpose of a city auditor is to collaborate with the Governing Body and City Manager to elevate trust in government by providing objective, independent assurance and advisory services. A city auditor would conduct performance audits to provide objective analysis to assist the Governing Body and City Manager to:

- Improve the performance of city programs and services
- Reduce costs
- Facilitate decision-makers in taking corrective actions
- Contribute to public accountability

A city auditor would also conduct financial audits to provide an independent assessment of the city's financial condition, its use of resources and other financial information. Topeka is the largest city in Kansas without a city auditor.

CONFEREES:

- City Manager Dr. Robert M. Perez (memo) April 18, 2025
- Hannes Zacharias, Professor of Practice, University of Kansas School of Public Affairs & Administration (memo) May 7, 2025
- Topeka Justice Unity & Ministry Project (JUMP) members Sarah Balzer and Minister Melodene Byrd of El Shaddai Ministries (memo) May 21, 2025
- Douglas Jones, Johnson County, Kansas, Auditor May 21, 2025

PUBLIC COMMENT:

- Leo Hafner, April 23, 2025
- Monica Hill, Written April 23, 2025

COMMITTEE DISCUSSION AND RECOMMENDATIONS: At the April 23, 2025, meeting the Committee agreed with the proposed recommendation but noted that the City's fiscal condition might necessitate a delay in creating the office of city auditor. The Committee recommends that the Governing Body take the following action(s):

- **AMEND THE CHARTER TO CREATE THE OFFICE OF CITY AUDITOR.** The Auditor would be appointed by the Governing Body and serve at the pleasure of the Governing Body. An Audit Committee of the Governing Body would provide direction to the City Auditor. The City Auditor would perform both performance audits and financial audits. Among the duties of the City Auditor would be to:

    a. Ensure that studies and reports produced by the City and its consultants have their Governing Body-adopted objectives and timelines complied with.

b. Provide analysis and recommendations that will help the Governing Body assure the public that potentially controversial actions have been thoroughly, objectively and independently vetted.
c. Handle internal whistleblower reports.
d. Advise the City on risk management, including employee discrimination claims, self-insurance levels and commercial coverages.
e. Conduct performance audits of programs and services.
f. Conduct financial audits of programs and services.
g. Advise the Governing Body and City Manager on the use of outside consultants and other providers of services.

6. CITIZENS GOVERNMENT REVIEW COMMITTEE

Amendments to the Charter provisions for the Citizens Government Review Committee could be beneficial to the mission of the Committee to examine the structure of City government for possible modifications.

CONFEREES: None

PUBLIC COMMENT: None

COMMITTEE DISCUSSION AND RECOMMENDATIONS: On April 23, 2025, the Committee discussed the timing of committees. The initial proposal was to shorten the period between Committees from 10 to five years. The thinking was that events can occur rapidly, and five years would allow the Committees to be more responsive to changes, or the need for changes. Also, five years could make it easier to follow-up on the recommendations made by a previous Committee. Following comments by the City Clerk, a majority of the Committee chose to stay with the current 10-year provision. The Committee also discussed the number of committee members. The initial proposal was to increase the size of the Committee from five, plus an alternate, to 10 members. Further, that some of the membership would be representatives of civic organizations, such as the League of Women Voters and the Citizens Advisory Council, in order to better achieve public engagement. Following discussion, the Committee reached a consensus to have 10 members, one residing in each council district, chosen by the councilmember for each district, with the 10th member appointed by the mayor. The Committee thought this approach would provide more visibility for the public and more of a sense of ownership by the City Council and Mayor. The Committee recommends that the Governing Body take the following action(s):

- **COMMITTEE MEMBERSHIP.** The Committee recommends that the Charter be amended to provide that the Citizens Government Review Committee be comprised of 10 members. Nine members, each from one council district who resides in the district and is appointed by the councilmember for that district, and the 10th member appointed by the mayor.

7. CODE OF ETHICS MISCONDUCT & PRACTICE VIOLATIONS

EXPLANATORY STATEMENT: At the May 21, 2025, meeting the Committee heard testimony of instances where Governing Body members had allegedly involved themselves in administrative matters, with intrusion with and coercion tactics which are solely within the domain of the city manager. The Committee agreed to review whether and how other cities prohibited such involvement. It was in this reviewing process and discussion the Governing Body appeared to be out of compliance of Topeka's Charter in current practices of operations with no clear direction of accountability in regard to ethics and codes of conduct infractions. Concerns were also raised that there were no procedures with clear steps towards consequences and or penalties for violations of said infractions. This Committee found evidence of action steps and or routes to address this issue are in place, in fact in reviewing of other cities processes, ours is more stringent and clearly defined than others with the exception of Wichita who has an ethics committee. This Committee also received a memo from Senior Attorney Mary Kuckelman Spinelli concerning Checks & Balances in the Charter Ordinance which further addressed practices in place to deal with this issue.

CONFEREES:

- Bill Fiander, Lecturer, Washburn University, May 21, 2025

PUBLIC COMMENT: None

COMMITTEE DISCUSSION AND RECOMMENDATIONS: The Committee recommends that the Governing Body take the following action(s):

- **INTEGRITY AND CODE OF CONDUCT:** Require a signature to acknowledge receipt and understanding of codes of ethics and practices with yearly review to refresh current councilmembers, with future review and possibilities of forming an ethics committee.

SECTION 4: CONCLUSION

Thank you to all the conferees and City staff for your thoughtful input and valuable time throughout this process. We also sincerely appreciate the public comments shared with the Citizens Review Committee -- your voices are an important part of this work and have helped guide our discussions and recommendations.

City of Topeka
Governing Body Action Form
City Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 17, 2026

DATE: **November 17, 2026**

CONTACT PERSON: **DOCUMENT #:**

SECOND PARTY/SUBJECT: **PROJECT #:**

CIP PROJECT:

ACTION OF COUNCIL: **JOURNAL #:**

PAGE #:

DOCUMENT DESCRIPTION:

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

Governing Body Rule 5.5

(c) **Public Comment on a specific agenda item:** Comments from members of the public concerning a specific agenda item will be heard at the time the item is considered. Persons will be limited to addressing the governing body one (1) time on a particular matter unless otherwise allowed by a vote of six (6) or more members of the governing body.

(d) **General public comment:** Requests by members of the public to speak during the public comment portion of a regular governing body meeting will be placed on the agenda on a "first-come, first-served" basis. The request should state the name of the individual(s) desiring to be heard. Each such individual shall be limited to addressing the governing body one (1) time and his or her comments shall be limited to topics directly relevant to business of the governing body; provided however, that comments pertaining to personnel and litigation matters shall not be allowed.

Procedures for Addressing the Governing Body

In accordance with Governing Body Rules 5.6 and 5.7, the following protocols for public comment apply:

- Each person shall state his or her name and city of residence in an audible tone for the record.
- All remarks shall be addressed to the Governing Body as a whole -- not to any individual member.
- In order to provide additional time for as many individuals as possible to address the Governing Body, each individual signed up to speak will need to complete his or her comments within four minutes.

The following behavior will not be tolerated from any speaker:

- Uttering fighting words
- Slander
- Speeches invasive of the privacy of individuals (no mention of names) Unreasonably Loud Speech
- Repetitious Speech or Debate
- Speeches so disruptive of proceedings that the legislative process is substantially interrupted

Any speaker who engages in this type of behavior will be warned once by the presiding office (Mayor). If the behavior continues, the speaker will be ordered to cease his or her behavior. If the speaker persists in interfering with the ability of the Governing Body to carry out its function, he or she will be removed from the City Council Chambers or Zoom meeting room.

Members of the public, Governing Body and staff are expected to treat one another with respect at all times .

Zoom Meeting Protocol

- Make sure your Zoom name, email and/or phone number matches what was submitted to the City Clerk when you signed up for public comment. Any misnamed or unauthorized users will not be admitted to Zoom.
- Please keep your mic muted and your camera off until you are called by the Mayor to give your comment.
- If you are cut off during your comment time due to an internet connection or technical issue, you will need to submit your comments in writing to the City Clerk at cclerk@topeka.orgor 215 SE 7thStreet, Room 012B, Topeka, KS 66603 for attachment to the minutes.
- If you break any of the public comment rules, you will receive one warning from the Mayor. If you continue any prohibited behavior, you will be removed from the Zoom meeting room and will not be allowed to rejoin.
- Public comment is limited to four minutes. You may receive an extension at the discretion of the Governing Body. The timer will be visible to you in the 'City of Topeka Admin' window on the Zoom app. Call-in users will hear one beep when a minute is remaining and then another beep when time has expired.
- Please do not share the Zoom login information with anyone. Any unauthorized users will not be admitted to the Zoom meeting room.

BUDGETARY IMPACT:

SOURCE OF FUNDING: