



Bonner Springs, KS

Check Register

Packet: APPKT00120 - PHA CHECK RUN 2.17.2021 KKM

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------------|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: PHA BANK-PHA BANK | | | | | | |
| P827 | P ATMOS ENERGY | 02/18/2021 | Regular | 0.00 | 564.42 | 98475 |
| P506 | P CITY OF BONNER SPGS | 02/18/2021 | Regular | 0.00 | 12,254.30 | 98476 |
| P472 | P EVERGY FKA WESTAR ENERGY | 02/18/2021 | Regular | 0.00 | 2,432.52 | 98477 |
| P794 | P HD SUPPLY FACILITIES MAINT | 02/18/2021 | Regular | 0.00 | 121.98 | 98478 |
| P433 | P KONE INC | 02/18/2021 | Regular | 0.00 | 464.76 | 98479 |
| P503 | P LOWES COMPANIES INC | 02/18/2021 | Regular | 0.00 | 21.32 | 98480 |
| P542 | P MRI SOFTWARE LLC | 02/18/2021 | Regular | 0.00 | 169.00 | 98481 |
| P414 | P TIME WARNER CABLE | 02/18/2021 | Regular | 0.00 | 124.97 | 98482 |
| P713 | P WASTE MANAGEMENT OF MISSOI | 02/18/2021 | Regular | 0.00 | 209.12 | 98483 |
| P 727 | P WESTLAKE HARDWARE | 02/18/2021 | Regular | 0.00 | 147.10 | 98484 |
| P 11574 | PATRICK RYAN | 02/18/2021 | Regular | 0.00 | 270.00 | 98485 |

Bank Code PHA BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 20 | 11 | 0.00 | 16,779.49 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 20 | 11 | 0.00 | 16,779.49 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|----------------|---------------|------------------|
| 251 | PUBLIC HOUSING | 2/2021 | 16,779.49 |
| | | | <hr/> |
| | | | 16,779.49 |