



Bonner Springs, KS

# Check Register

Packet: APPKT00145 - PHA CHECK RUN 3.17.2021 KKM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PHA BANK-PHA BANK</b>						
P325	P A GREEN WAY HOME CLEANING	03/18/2021	Regular	0.00	270.00	98502
P827	P ATMOS ENERGY	03/18/2021	Regular	0.00	516.00	98503
P 797	P BANKCARD PROCESSING CENTER	03/18/2021	Regular	0.00	418.63	98504
P312	P CHRISTOPHER T BROTHERTON	03/18/2021	Regular	0.00	20.00	98505
P506	P CITY OF BONNER SPGS	03/18/2021	Regular	0.00	12,659.90	98506
P580	P DENNIS HUNT KAW VALLEY PLUM	03/18/2021	Regular	0.00	300.00	98507
P472	P EVERGY FKA WESTAR ENERGY	03/18/2021	Regular	0.00	2,405.26	98508
P329	P JOHNSTONE SUPPLY	03/18/2021	Regular	0.00	1,790.75	98509
P753	P RICOH USA, INC	03/18/2021	Regular	0.00	86.58	98510
11606	P STEPHANIE RING	03/18/2021	Regular	0.00	112.00	98511
P414	P TIME WARNER CABLE	03/18/2021	Regular	0.00	124.97	98512
P 727	P WESTLAKE HARDWARE	03/18/2021	Regular	0.00	52.90	98513

**Bank Code PHA BANK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	12	0.00	18,756.99
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
	<b>30</b>	<b>12</b>	<b>0.00</b>	<b>18,756.99</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
251	PUBLIC HOUSING	3/2021	18,756.99
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			<b>18,756.99</b>