



Bonner Springs, KS

Check Register

Packet: APPKT00167 - PAYROLL CHECK RUN 4.16.2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
2470	ATMOS ENERGY	04/16/2021	Regular	0.00	2,513.40	145564
0014	DEFFENBAUGH INDUSTRIES INC WM	04/16/2021	Regular	0.00	4,031.63	145565
11040	DEFFENBAUGH INDUSTRIES INC. WM	04/16/2021	Regular	0.00	27.76	145566
10964	EVERGY FKA KCP&L	04/16/2021	Regular	0.00	472.48	145567
10942	EVERGY KANSAS CENTRAL INC FKA \	04/16/2021	Regular	0.00	27,574.34	145568
7513	HSA BANK	04/16/2021	Regular	0.00	5,515.88	145569
0898	ICMA RETIREMENT CORPORATION	04/16/2021	Regular	0.00	909.25	145570
9879	MAINSTREET CREDIT UNION	04/16/2021	Regular	0.00	1,305.00	145571
11546	UNITED WAY OF GREATER KANSAS (04/16/2021	Regular	0.00	50.00	145572
11421	WEX INC.	04/16/2021	Regular	0.00	8,198.22	145573

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	10	0.00	50,597.96
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
	19	10	0.00	50,597.96

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2021	50,597.96
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			50,597.96