



Bonner Springs, KS

CHECK REGISTER REPORT COUNCIL

Packet: APPKT00075 - PHA CHECK RUN 12.30.2020 KKM

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PHA BANK-PHA BANK						
P325	P A GREEN WAY HOME CLEANING	12/30/2020	Regular	0.00	240.00	98446
P 797	P BANKCARD PROCESSING CENTER	12/30/2020	Regular	0.00	328.17	98447
P506	P CITY OF BONNER SPGS	12/30/2020	Regular	0.00	19,298.44	98448
P342	P DENNIS HUNT	12/30/2020	Regular	0.00	350.00	98449
11565	P DURKIN EQUIPMENT COMPANY	12/30/2020	Regular	0.00	1,408.00	98450
P794	P HD SUPPLY FACILITIES MAINT	12/30/2020	Regular	0.00	38.97	98451
P324	P HUELSON LAW FIRM LLC	12/30/2020	Regular	0.00	325.00	98452
P753	P RICOH USA, INC	12/30/2020	Regular	0.00	110.60	98453
11564	P THE WILSON GROUP INC	12/30/2020	Regular	0.00	105,747.02	98454
P 727	P WESTLAKE HARDWARE	12/30/2020	Regular	0.00	24.47	98455

Bank Code PHA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	10	0.00	127,870.67
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
	30	10	0.00	127,870.67

Fund Summary

Fund	Name	Period	Amount
251	PUBLIC HOUSING	12/2020	127,870.67
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			127,870.67