



Bonner Springs, KS

# CHECK REGISTER REPORT COUNCIL

Packet: APPKT00083 - PHA CHECK RUN 1.7.2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PHA BANK-PHA BANK</b>						
P827	P ATMOS ENERGY	01/08/2021	Regular	0.00	117.93	98456
P472	P EVERGY FKA WESTAR ENERGY	01/08/2021	Regular	0.00	253.02	98457
P503	P LOWES COMPANIES INC	01/08/2021	Regular	0.00	666.72	98458
P713	P WASTE MANAGEMENT OF MISSOI	01/08/2021	Regular	0.00	209.12	98459

### Bank Code PHA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	4	0.00	1,246.79
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>9</b>	<b>4</b>	<b>0.00</b>	<b>1,246.79</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
251	PUBLIC HOUSING	1/2021	1,246.79
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			<b>1,246.79</b>