



Bonner Springs, KS

Expense Approval Report By Vendor Name

Payment Dates 1/7/2021 - 1/8/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: P827 - P ATMOS ENERGY				
P ATMOS ENERGY	JAN URP	01/05/2021	4034125612	16.17
P ATMOS ENERGY	JAN URP	01/05/2021	4014880549	31.02
P ATMOS ENERGY	JAN URP	01/05/2021	4030393134	26.91
P ATMOS ENERGY	JAN URP	01/05/2021	4012517703	25.35
P ATMOS ENERGY	JAN URP	01/05/2021	40090752894	9.90
P ATMOS ENERGY	JAN URP	01/05/2021	4023008591	8.58
Vendor P827 - P ATMOS ENERGY Total:				117.93
Vendor: P472 - P EVERGY FKA WESTAR ENERGY				
P EVERGY FKA WESTAR ENER	JAN URP	01/07/2021	3688290309	17.42
P EVERGY FKA WESTAR ENER	JAN URP	01/07/2021	8020162483	42.09
P EVERGY FKA WESTAR ENER	JAN URP	01/07/2021	3089732546	39.65
P EVERGY FKA WESTAR ENER	JAN URP	01/07/2021	9882829726	37.95
P EVERGY FKA WESTAR ENER	JAN URP	01/07/2021	1422344486	32.83
P EVERGY FKA WESTAR ENER	JAN URP	01/07/2021	8407386689	20.10
P EVERGY FKA WESTAR ENER	JAN URP	01/07/2021	4134915267	62.98
Vendor P472 - P EVERGY FKA WESTAR ENERGY Total:				253.02
Vendor: P503 - P LOWES COMPANIES INC				
P LOWES COMPANIES INC	901052	12/31/2020	CLEANERS, THERMOSTAT, CAULKING	181.98
P LOWES COMPANIES INC	901364	12/31/2020	FLOORING CLEANERS	16.55
P LOWES COMPANIES INC	901604	12/31/2020	TAX CORRECTION REFUNDS	-60.84
P LOWES COMPANIES INC	902458	12/31/2020	PIPING & SEALANTS, WATER HEATER	475.42
P LOWES COMPANIES INC	902461	12/31/2020	ZINC EYE	2.95
P LOWES COMPANIES INC	902596	12/31/2020	OUTDOOR LIGHT, SUPER GLU	50.66
Vendor P503 - P LOWES COMPANIES INC Total:				666.72
Vendor: P713 - P WASTE MANAGEMENT OF MISSOURI DEFFENBAUGH INDUSTRIES				
P WASTE MANAGEMENT OF	6251194-4858-1	12/31/2020	VAUGHN DALE TRASH	209.12
Vendor P713 - P WASTE MANAGEMENT OF MISSOURI DEFFENBAUGH INDUSTRIES Total:				209.12
Grand Total:				1,246.79

Report Summary

Fund Summary

Fund	Payment Amount
251 - PUBLIC HOUSING	1,246.79
Grand Total:	1,246.79

Account Summary

Account Number	Account Name	Payment Amount
251-000-000-011122	ACCOUNTS RECEIVABLE	370.95
251-000-000-700340	REFUSE	209.12
251-000-000-700420	MATERIALS - MAINTENA	666.72
	Grand Total:	1,246.79

Project Account Summary

Project Account Key	Payment Amount
None	1,246.79
Grand Total:	1,246.79