

**AP Check Register**

10/11/2021 2:12:00 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100142	INV/2021/50411	10/07/21	Artisent Floors	90 01	1111.11	0		\$2,097.40	
			Accounts Payable - Vendors	90 01	2111	0	\$2,097.40		
100142	INV/2021/50415	10/07/21	Artisent Floors	90 01	1111.11	0		\$2,113.30	
			Accounts Payable - Vendors	90 01	2111	0	\$2,113.30		
							<b>Check</b>	\$4,210.70	41372
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101680	2306	10/07/21	CAMS LLC	90 01	1111.11	0		\$180.00	
			Accounts Payable - Vendors	90 01	2111	0	\$180.00		
							<b>Check</b>	\$180.00	41373
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100104	28978	10/11/21	Capital Landscaping	90 01	1111.11	0		\$5,736.55	
			Accounts Payable - Vendors	90 01	2111	0	\$5,736.55		
							<b>Check</b>	\$5,736.55	41374
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100067	11935	10/11/21	Central Iowa Mechanical	90 01	1111.11	0		\$897.11	
			Accounts Payable - Vendors	90 01	2111	0	\$897.11		
100067	11945	10/07/21	Central Iowa Mechanical	90 01	1111.11	0		\$105.69	
			Accounts Payable - Vendors	90 01	2111	0	\$105.69		
							<b>Check</b>	\$1,002.80	41375
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100157	515-246-8628 9/22/21	10/07/21	Centurylink	90 01	1111.11	0		\$111.12	
			Accounts Payable - Vendors	90 01	2111	0	\$111.12		
100157	515-246-8666 9/22/21	10/07/21	Centurylink	90 01	1111.11	0		\$61.06	
			Accounts Payable - Vendors	90 01	2111	0	\$61.06		
100157	515-246-8729 9/22/21	10/07/21	Centurylink	90 01	1111.11	0		\$111.12	
			Accounts Payable - Vendors	90 01	2111	0	\$111.12		
100157	515-246-9868 9/22/21	10/11/21	Centurylink	90 01	1111.11	0		\$111.12	
			Accounts Payable - Vendors	90 01	2111	0	\$111.12		
100157	515-263-9493 9/16/21	10/07/21	Centurylink	90 01	1111.11	0		\$111.12	
			Accounts Payable - Vendors	90 01	2111	0	\$111.12		
100157	515-280-6726 9/25/21	10/07/21	Centurylink	90 01	1111.11	0		\$183.40	
			Accounts Payable - Vendors	90 01	2111	0	\$183.40		
100157	515-2881108 9/22/21	10/07/21	Centurylink	90 01	1111.11	0		\$61.28	
			Accounts Payable - Vendors	90 01	2111	0	\$61.28		
							<b>Check</b>	\$750.22	41376
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100129	627871	10/07/21	David Mark Whitmore, Sr.	90 01	1111.11	0		\$570.00	
			Accounts Payable - Vendors	90 01	2111	0	\$570.00		
							<b>Check</b>	\$570.00	41377
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100007	0921	10/15/21	Denise Carrington	90 01	1111.11	0		\$7.84	
			Accounts Payable - Vendors	90 01	2111	0	\$7.84		
							<b>Check</b>	\$7.84	41378
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100114	006109 09/28/21	10/07/21	Des Moines Water Works	90 01	1111.11	0		\$1,899.36	
			Accounts Payable - Vendors	90 01	2111	0	\$1,899.36		
100114	028742 09/27/21	10/15/21	Des Moines Water Works	90 01	1111.11	0		\$97.91	
			Accounts Payable - Vendors	90 01	2111	0	\$97.91		
							<b>Check</b>	\$1,997.27	41379
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100951	147955	10/11/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$974.46	
			Accounts Payable - Vendors	90 01	2111	0	\$974.46		
							<b>Check</b>	\$974.46	41380
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11294	0921-FORD	10/11/21	Ford Sone J	90 01	1111.11	0		\$635.00	
			Accounts Payable - Vendors	90 01	2111	0	\$635.00		
							<b>Check</b>	\$635.00	41381
-----									
100148	9195582808	10/07/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$78.18	
			Accounts Payable - Vendors	90 01	2111	0	\$78.18		

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100148	9195582809	10/07/21	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$59.98	
			Accounts Payable - Vendors	90 01	2111 0	\$59.98		
					<b>Check</b>		\$138.16	41382
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100101	5502	10/07/21	John's Tree Service	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
					<b>Check</b>		\$875.00	41383
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100159	0821	10/07/21	Julia Clark	90 01	1111.11 0		\$25.76	
			Accounts Payable - Vendors	90 01	2111 0	\$25.76		
					<b>Check</b>		\$25.76	41384
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100011	0921	10/11/21	Kathy Smith	90 01	1111.11 0		\$42.56	
			Accounts Payable - Vendors	90 01	2111 0	\$42.56		
					<b>Check</b>		\$42.56	41385
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13524	MCKELVEY-L	10/11/21	McKelvey Laura J	90 01	1111.11 0		\$5,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,000.00		
					<b>Check</b>		\$5,000.00	41386
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100100	517649994	10/11/21	Midamerican Energy	90 01	1111.11 0		\$26.74	
			Accounts Payable - Vendors	90 01	2111 0	\$26.74		
					<b>Check</b>		\$26.74	41387
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100140	200685753001	10/07/21	Office Depot	90 01	1111.11 0		\$153.12	
			Accounts Payable - Vendors	90 01	2111 0	\$153.12		
					<b>Check</b>		\$153.12	41388
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100138	1080992	10/11/21	Online Information Services, Inc.	90 01	1111.11 0		\$581.00	
			Accounts Payable - Vendors	90 01	2111 0	\$581.00		
100138	1086372	10/11/21	Online Information Services, Inc.	90 01	1111.11 0		\$499.00	
			Accounts Payable - Vendors	90 01	2111 0	\$499.00		
					<b>Check</b>		\$1,080.00	41389
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100093	779982	10/07/21	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	780372	10/07/21	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	781033	10/07/21	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	781084	10/07/21	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	781120	10/07/21	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	781153	10/07/21	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
					<b>Check</b>		\$4,000.00	41390
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100102	S011714805.001	10/07/21	Van Meter Industrial	90 01	1111.11 0		\$522.51	
			Accounts Payable - Vendors	90 01	2111 0	\$522.51		
					<b>Check</b>		\$522.51	41391
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100062	6860610-0516-7	10/07/21	Waste Management Of Iowa	90 01	1111.11 0		\$451.04	
			Accounts Payable - Vendors	90 01	2111 0	\$451.04		
100062	6860611-0516-5	10/07/21	Waste Management Of Iowa	90 01	1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01	2111 0	\$283.82		
100062	6860612-0516-3	10/07/21	Waste Management Of Iowa	90 01	1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01	2111 0	\$283.82		
100062	6860613-0516-1	10/07/21	Waste Management Of Iowa	90 01	1111.11 0		\$2,110.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,110.00		

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100062	6863523-0516-9	10/07/21	Waste Management Of Iowa	90 01 1111.11 0		\$479.43	
			Accounts Payable - Vendors	90 01 2111 0	\$479.43		
<b>Check</b>						\$3,608.11	41392

**Total Accounting Distribution:**

90	01	1111.11	0		\$31,536.80	\$31,536.80
90	01	2111	0		\$31,536.80	
PHA / Proj: 90 01				Totals:	\$31,536.80	\$31,536.80
PHA: 90				Totals:	\$31,536.80	\$31,536.80
				Totals:	\$31,536.80	\$31,536.80