

### AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100104	31487	09/08/22	Capital Landscaping	90 01 1111.11	0		\$834.37	
			Accounts Payable - Vendors	90 01 2111	0	\$834.37		
								<b>Check</b>
							\$834.37	42349
-----								
100065	C353181B	09/08/22	Capital Sanitary Supply	90 01 1111.11	0		\$51.99	
			Accounts Payable - Vendors	90 01 2111	0	\$51.99		
100065	C353181C	09/08/22	Capital Sanitary Supply	90 01 1111.11	0		\$51.99	
			Accounts Payable - Vendors	90 01 2111	0	\$51.99		
								<b>Check</b>
							\$103.98	42350
-----								
100122	2739229	09/08/22	Celebrity Staff - Omaha	90 01 1111.11	0		\$1,152.00	
			Accounts Payable - Vendors	90 01 2111	0	\$1,152.00		
								<b>Check</b>
							\$1,152.00	42351
-----								
100114	006109 08/29/22	09/08/22	Des Moines Water Works	90 01 1111.11	0		\$5,036.66	
			Accounts Payable - Vendors	90 01 2111	0	\$5,036.66		
100114	043763 08/29/22	09/08/22	Des Moines Water Works	90 01 1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01 2111	0	\$42.29		
								<b>Check</b>
							\$5,078.95	42352
-----								
100148	9206247426	09/08/22	Hd Supply Facilities Maintenance	90 01 1111.11	0		\$689.93	
			Accounts Payable - Vendors	90 01 2111	0	\$689.93		
								<b>Check</b>
							\$689.93	42353
-----								
100055	R012083472:01	09/08/22	Interstate Power Systems, Inc	90 01 1111.11	0		\$625.00	
			Accounts Payable - Vendors	90 01 2111	0	\$625.00		
								<b>Check</b>
							\$625.00	42354
-----								
100100	530086980	09/08/22	Midamerican Energy	90 01 1111.11	0		\$20.46	
			Accounts Payable - Vendors	90 01 2111	0	\$20.46		
100100	530103916	09/08/22	Midamerican Energy	90 01 1111.11	0		\$30.16	
			Accounts Payable - Vendors	90 01 2111	0	\$30.16		
								<b>Check</b>
							\$50.62	42355
-----								
100064	A269131	09/09/22	Miller's Hardware	90 01 1111.11	0		\$89.92	
			Accounts Payable - Vendors	90 01 2111	0	\$89.92		
100064	B139726	09/09/22	Miller's Hardware	90 01 1111.11	0		\$41.97	
			Accounts Payable - Vendors	90 01 2111	0	\$41.97		
100064	C163817	09/09/22	Miller's Hardware	90 01 1111.11	0		\$66.99	
			Accounts Payable - Vendors	90 01 2111	0	\$66.99		
								<b>Check</b>
							\$198.88	42356
-----								
100096	425226	09/09/22	Smith's Sewer Service	90 01 1111.11	0		\$217.50	
			Accounts Payable - Vendors	90 01 2111	0	\$217.50		
100096	425528	09/09/22	Smith's Sewer Service	90 01 1111.11	0		\$95.00	
			Accounts Payable - Vendors	90 01 2111	0	\$95.00		
100096	426865	09/09/22	Smith's Sewer Service	90 01 1111.11	0		\$136.55	
			Accounts Payable - Vendors	90 01 2111	0	\$136.55		
								<b>Check</b>
							\$449.05	42357
-----								
100042	306818927	09/09/22	Sundberg Co	90 01 1111.11	0		\$53.58	
			Accounts Payable - Vendors	90 01 2111	0	\$53.58		
								<b>Check</b>
							\$53.58	42358
-----								
100025	312891707	09/12/22	Trane US, Inc.	90 01 1111.11	0		\$2,251.79	
			Accounts Payable - Vendors	90 01 2111	0	\$2,251.79		
								<b>Check</b>
							\$2,251.79	42359
-----								
100102	S012287714.001	09/09/22	Van Meter Industrial	90 01 1111.11	0		\$252.04	
			Accounts Payable - Vendors	90 01 2111	0	\$252.04		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100102	S012289022.001	09/09/22	Van Meter Industrial	90 01	1111.11 0		\$90.99	
			Accounts Payable - Vendors	90 01	2111 0	\$90.99		
					<b>Check</b>		\$343.03	42360
-----								
100051	1025-F233816	09/09/22	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$350.00	
			Accounts Payable - Vendors	90 01	2111 0	\$350.00		
					<b>Check</b>		\$350.00	42361
-----								
100062	6931281-0516-2	09/09/22	Waste Management Of Iowa	90 01	1111.11 0		\$509.67	
			Accounts Payable - Vendors	90 01	2111 0	\$509.67		
100062	6931282-516-0	09/09/22	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	6931283-0516--8	09/09/22	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	6931284-0516-6	09/09/22	Waste Management Of Iowa	90 01	1111.11 0		\$2,384.30	
			Accounts Payable - Vendors	90 01	2111 0	\$2,384.30		
100062	6934062-0516-3	09/09/22	Waste Management Of Iowa	90 01	1111.11 0		\$541.75	
			Accounts Payable - Vendors	90 01	2111 0	\$541.75		
					<b>Check</b>		\$4,077.14	42362
-----								

**Total Accounting Distribution:**

90 01	1111.11	0		\$16,258.32
90 01	2111	0		\$16,258.32
PHA / Proj:	90 01	Totals:	\$16,258.32	\$16,258.32
	PHA: 90	Totals:	\$16,258.32	\$16,258.32
		Totals:	\$16,258.32	\$16,258.32

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100005	1JQV-QMRH-LVHJ	09/14/22	Amazon Capital Services	90 01	1111.11	0		\$185.24	
			Accounts Payable - Vendors	90 01	2111	0	\$185.24		
100005	1NYN-HCGM-1TMG	09/14/22	Amazon Capital Services	90 01	1111.11	0		\$169.99	
			Accounts Payable - Vendors	90 01	2111	0	\$169.99		
							<b>Check</b>	\$355.23	42364
100142	INV/2022/56717	09/15/22	Artisent Floors	90 01	1111.11	0		\$2,341.41	
			Accounts Payable - Vendors	90 01	2111	0	\$2,341.41		
							<b>Check</b>	\$2,341.41	42365
100084	121062	09/14/22	Automatic Door Group	90 01	1111.11	0		\$293.00	
			Accounts Payable - Vendors	90 01	2111	0	\$293.00		
							<b>Check</b>	\$293.00	42366
101824	0822	09/15/22	CRYSTAL GOLAY	90 01	1111.11	0		\$14.38	
			Accounts Payable - Vendors	90 01	2111	0	\$14.38		
							<b>Check</b>	\$14.38	42367
100104	31573	09/14/22	Capital Landscaping	90 01	1111.11	0		\$571.28	
			Accounts Payable - Vendors	90 01	2111	0	\$571.28		
							<b>Check</b>	\$571.28	42368
100135	IN1229527	09/14/22	Carahsoft Technology Corporation	90 01	1111.11	0		\$2,000.45	
			Accounts Payable - Vendors	90 01	2111	0	\$2,000.45		
							<b>Check</b>	\$2,000.45	42369
100122	2747530	09/19/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$1,094.40	
			Accounts Payable - Vendors	90 01	2111	0	\$1,094.40		
							<b>Check</b>	\$1,094.40	42370
100067	16401	09/14/22	Central Iowa Mechanical	90 01	1111.11	0		\$562.57	
			Accounts Payable - Vendors	90 01	2111	0	\$562.57		
							<b>Check</b>	\$562.57	42371
100157	515-243-3073 9/04/22	09/14/22	Centurylink	90 01	1111.11	0		\$190.94	
			Accounts Payable - Vendors	90 01	2111	0	\$190.94		
100157	515-281-0664 9/01/22	09/14/22	Centurylink	90 01	1111.11	0		\$115.02	
			Accounts Payable - Vendors	90 01	2111	0	\$115.02		
100157	515-284-0304 9/04/22	09/14/22	Centurylink	90 01	1111.11	0		\$185.83	
			Accounts Payable - Vendors	90 01	2111	0	\$185.83		
100157	515-E78-1574 9/01/22	09/14/22	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1575 9/01/22	09/14/22	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1576 9/01/22	09/14/22	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1577 9/01/22	09/14/22	Centurylink	90 01	1111.11	0		\$74.00	
			Accounts Payable - Vendors	90 01	2111	0	\$74.00		
100157	515-E78-1578 9/01/22	09/14/22	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
							<b>Check</b>	\$893.44	42372
100123	1481	09/14/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$796.94	
			Accounts Payable - Vendors	90 01	2111	0	\$796.94		
100123	1587	09/14/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$211.28	
			Accounts Payable - Vendors	90 01	2111	0	\$211.28		
							<b>Check</b>	\$1,008.22	42373
101811	1872920	09/14/22	DOORKING INC.	90 01	1111.11	0		\$195.80	
			Accounts Payable - Vendors	90 01	2111	0	\$195.80		

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							\$195.80	42374
								<b>Check</b>
100007	0822	09/15/22	Denise Carrington	90 01	1111.11 0		\$43.75	
			Accounts Payable - Vendors	90 01	2111 0	\$43.75		
							\$43.75	42375
								<b>Check</b>
100071	1206058	09/15/22	Des Moines Stamp Mfg	90 01	1111.11 0		\$28.00	
			Accounts Payable - Vendors	90 01	2111 0	\$28.00		
							\$28.00	42376
								<b>Check</b>
100114	011327	09/09/22	Des Moines Water Works	90 01	1111.11 0		\$35.25	
		09/22/22	Accounts Payable - Vendors	90 01	2111 0	\$35.25		
100114	019313	09/08/22	Des Moines Water Works	90 01	1111.11 0		\$42.29	
		09/14/22	Accounts Payable - Vendors	90 01	2111 0	\$42.29		
100114	046223	09/06/22	Des Moines Water Works	90 01	1111.11 0		\$6.00	
		09/14/22	Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355	09/07/22	Des Moines Water Works	90 01	1111.11 0		\$42.82	
		09/14/22	Accounts Payable - Vendors	90 01	2111 0	\$42.82		
							\$126.36	42377
								<b>Check</b>
100148	9206454531	09/15/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$247.80	
			Accounts Payable - Vendors	90 01	2111 0	\$247.80		
							\$247.80	42378
								<b>Check</b>
100159	0822	09/15/22	Julia Clark	90 01	1111.11 0		\$54.38	
			Accounts Payable - Vendors	90 01	2111 0	\$54.38		
							\$54.38	42379
								<b>Check</b>
100099	1497436	09/14/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497437	09/14/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497438	09/14/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497439	09/14/22	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497440	09/14/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
							\$7,150.00	42380
								<b>Check</b>
100012	0822	09/15/22	Kim Russell	90 01	1111.11 0		\$72.63	
			Accounts Payable - Vendors	90 01	2111 0	\$72.63		
							\$72.63	42381
								<b>Check</b>
100058	INV449243	09/14/22	Koch Office Group	90 01	1111.11 0		\$789.39	
			Accounts Payable - Vendors	90 01	2111 0	\$789.39		
							\$789.39	42382
								<b>Check</b>
100046	27918	09/15/22	Menards Inc	90 01	1111.11 0		\$97.98	
			Accounts Payable - Vendors	90 01	2111 0	\$97.98		
							\$97.98	42383
								<b>Check</b>
100100	530319839	09/14/22	Midamerican Energy	90 01	1111.11 0		\$20.84	
			Accounts Payable - Vendors	90 01	2111 0	\$20.84		
100100	530319976	09/14/22	Midamerican Energy	90 01	1111.11 0		\$31.72	
			Accounts Payable - Vendors	90 01	2111 0	\$31.72		
100100	530324259	09/15/22	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	530348366	09/15/22	Midamerican Energy	90 01	1111.11 0		\$23.05	
			Accounts Payable - Vendors	90 01	2111 0	\$23.05		

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				PHA/Proj/Account/Code					
100100	530360790	09/14/22	Midamerican Energy	90 01 1111.11 0			\$26.51	42384	
			Accounts Payable - Vendors	90 01 2111 0		\$26.51			
100100	530410980	09/14/22	Midamerican Energy	90 01 1111.11 0			\$3,326.73		
			Accounts Payable - Vendors	90 01 2111 0		\$3,326.73			
100100	530481579	09/15/22	Midamerican Energy	90 01 1111.11 0			\$3,075.21		
			Accounts Payable - Vendors	90 01 2111 0		\$3,075.21			
100100	530507797	09/15/22	Midamerican Energy	90 01 1111.11 0			\$2,469.46		
			Accounts Payable - Vendors	90 01 2111 0		\$2,469.46			
						<b>Check</b>	<b>\$8,982.45</b>		
100063	INST329659	09/14/22	Midwest Office Technology	90 01 1111.11 0			\$180.71	42385	
			Accounts Payable - Vendors	90 01 2111 0		\$180.71			
						<b>Check</b>	<b>\$180.71</b>		
100064	C164331	09/15/22	Miller's Hardware	90 01 1111.11 0			\$19.97	42386	
			Accounts Payable - Vendors	90 01 2111 0		\$19.97			
						<b>Check</b>	<b>\$19.97</b>		
100138	1146594	09/14/22	Online Information Services, Inc.	90 01 1111.11 0			\$707.92	42387	
			Accounts Payable - Vendors	90 01 2111 0		\$707.92			
						<b>Check</b>	<b>\$707.92</b>		
100008	1021546393	09/15/22	Pitney Bowes	90 01 1111.11 0			\$1,427.93	42388	
			Accounts Payable - Vendors	90 01 2111 0		\$1,427.93			
						<b>Check</b>	<b>\$1,427.93</b>		
100093	830778	09/15/22	Springer Services, Inc.	90 01 1111.11 0			\$1,026.25		
			Accounts Payable - Vendors	90 01 2111 0		\$1,026.25			
100093	830920	09/15/22	Springer Services, Inc.	90 01 1111.11 0			\$410.00		
			Accounts Payable - Vendors	90 01 2111 0		\$410.00			
100093	830960	09/15/22	Springer Services, Inc.	90 01 1111.11 0			\$512.50		
			Accounts Payable - Vendors	90 01 2111 0		\$512.50			
100093	830992	09/15/22	Springer Services, Inc.	90 01 1111.11 0			\$512.50		
			Accounts Payable - Vendors	90 01 2111 0		\$512.50			
100093	831021	09/15/22	Springer Services, Inc.	90 01 1111.11 0			\$512.50		
			Accounts Payable - Vendors	90 01 2111 0		\$512.50			
100093	831162	09/15/22	Springer Services, Inc.	90 01 1111.11 0			\$1,026.25		
			Accounts Payable - Vendors	90 01 2111 0		\$1,026.25			
						<b>Check</b>	<b>\$4,000.00</b>	42389	
100042	306873697	09/15/22	Sundberg Co	90 01 1111.11 0			\$61.19	42390	
			Accounts Payable - Vendors	90 01 2111 0		\$61.19			
						<b>Check</b>	<b>\$61.19</b>		
101796	174620	09/15/22	TALENTBRIDGE	90 01 1111.11 0			\$484.50		
			Accounts Payable - Vendors	90 01 2111 0		\$484.50			
101796	179833	09/15/22	TALENTBRIDGE	90 01 1111.11 0			\$45.00		
			Accounts Payable - Vendors	90 01 2111 0		\$45.00			
101796	180036	09/15/22	TALENTBRIDGE	90 01 1111.11 0			\$978.00		
			Accounts Payable - Vendors	90 01 2111 0		\$978.00			
101796	188375	09/15/22	TALENTBRIDGE	90 01 1111.11 0			\$1,252.20		
			Accounts Payable - Vendors	90 01 2111 0		\$1,252.20			
101796	189150	09/19/22	TALENTBRIDGE	90 01 1111.11 0			\$734.10		
			Accounts Payable - Vendors	90 01 2111 0		\$734.10			
						<b>Check</b>	<b>\$3,493.80</b>	42391	
101701	160990	09/15/22	THE SHREDDER	90 01 1111.11 0			\$30.00	42392	
			Accounts Payable - Vendors	90 01 2111 0		\$30.00			
						<b>Check</b>	<b>\$30.00</b>		
100102	S012287714.001	09/09/22	Van Meter Industrial	90 01 1111.11 0			\$252.04		
			Accounts Payable - Vendors	90 01 2111 0		\$252.04			

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100102	S012289022.001	09/09/22	Van Meter Industrial	90 01 1111.11 0		\$90.99	
			Accounts Payable - Vendors	90 01 2111 0	\$90.99		
100102	S012289022.002	09/15/22	Van Meter Industrial	90 01 1111.11 0	\$139.08		
			Accounts Payable - Vendors	90 01 2111 0		\$139.08	
					<b>Check</b>	----- \$203.95	42393

**Total Accounting Distribution:**

90 01 1111.11 0		\$37,048.39	\$37,048.39
90 01 2111 0		\$37,048.39	
PHA / Proj: 90 01	Totals:	\$37,048.39	\$37,048.39
PHA: 90	Totals:	\$37,048.39	\$37,048.39
	Totals:	\$37,048.39	\$37,048.39

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100109	559748	09/22/22	A Tech Inc.	90 01	1111.11	0		\$360.00	
			Accounts Payable - Vendors	90 01	2111	0	\$360.00		
							<b>Check</b>	\$360.00	42399
100005	1G47-QC6N-WG96	09/22/22	Amazon Capital Services	90 01	1111.11	0		\$64.59	
			Accounts Payable - Vendors	90 01	2111	0	\$64.59		
							<b>Check</b>	\$64.59	42400
100142	INV/2022/57901	09/22/22	Artisent Floors	90 01	1111.11	0		\$2,706.40	
			Accounts Payable - Vendors	90 01	2111	0	\$2,706.40		
							<b>Check</b>	\$2,706.40	42401
100084	118401	09/22/22	Automatic Door Group	90 01	1111.11	0		\$175.00	
			Accounts Payable - Vendors	90 01	2111	0	\$175.00		
							<b>Check</b>	\$175.00	42402
100104	21646	09/22/22	Capital Landscaping	90 01	1111.11	0		\$560.66	
			Accounts Payable - Vendors	90 01	2111	0	\$560.66		
							<b>Check</b>	\$560.66	42403
100122	2755547	09/22/22	Celebrity Staff - Omaha	90 01	1111.11	0		\$921.60	
			Accounts Payable - Vendors	90 01	2111	0	\$921.60		
							<b>Check</b>	\$921.60	42404
100157	515-265-0783 9/10/22	09/22/22	Centurylink	90 01	1111.11	0		\$124.98	
			Accounts Payable - Vendors	90 01	2111	0	\$124.98		
100157	515-265-2326 9/10/22	09/22/22	Centurylink	90 01	1111.11	0		\$121.02	
			Accounts Payable - Vendors	90 01	2111	0	\$121.02		
							<b>Check</b>	\$246.00	42405
100154	0722	09/22/22	City Of Des Moines - Pilot	90 01	1111.11	0		\$8,035.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,035.00		
							<b>Check</b>	\$8,035.00	42406
101807	36332	09/22/22	DEAF SERVICES UNLIMITED	90 01	1111.11	0		\$220.00	
			Accounts Payable - Vendors	90 01	2111	0	\$220.00		
							<b>Check</b>	\$220.00	42407
100114	006110 09/13/22	09/22/22	Des Moines Water Works	90 01	1111.11	0		\$1,130.24	
			Accounts Payable - Vendors	90 01	2111	0	\$1,130.24		
100114	041930 09/16/22	09/22/22	Des Moines Water Works	90 01	1111.11	0		\$1,237.46	
			Accounts Payable - Vendors	90 01	2111	0	\$1,237.46		
100114	054040 09/13/22	09/22/22	Des Moines Water Works	90 01	1111.11	0		\$1,500.75	
			Accounts Payable - Vendors	90 01	2111	0	\$1,500.75		
							<b>Check</b>	\$3,868.45	42408
100951	156686	09/22/22	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$261.00	
			Accounts Payable - Vendors	90 01	2111	0	\$261.00		
100951	156726	09/22/22	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$535.12	
			Accounts Payable - Vendors	90 01	2111	0	\$535.12		
100951	156768	09/22/22	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$317.50	
			Accounts Payable - Vendors	90 01	2111	0	\$317.50		
							<b>Check</b>	\$1,113.62	42409
100011	0822	09/22/22	Kathy Smith	90 01	1111.11	0		\$45.00	
			Accounts Payable - Vendors	90 01	2111	0	\$45.00		
							<b>Check</b>	\$45.00	42410
100046	22476	07/22/22	Menards Inc	90 01	1111.11	0		\$104.47	
			Accounts Payable - Vendors	90 01	2111	0	\$104.47		

**AP Check Register**

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						<b>Check</b>	\$104.47	42411
101724	1070	09/22/22	PRECISION CONCRETE CUTING	90 01	1111.11 0		\$4,657.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,657.00		
						<b>Check</b>	\$4,657.00	42412
100006	HASSAN.K	09/22/22	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
						<b>Check</b>	\$80.00	42413
100096	427778	09/26/22	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
100096	427860	09/22/22	Smith's Sewer Service	90 01	1111.11 0		\$184.05	
			Accounts Payable - Vendors	90 01	2111 0	\$184.05		
						<b>Check</b>	\$279.05	42414
100070	224901	09/22/22	The Paper Corp	90 01	1111.11 0		\$2,734.78	
			Accounts Payable - Vendors	90 01	2111 0	\$2,734.78		
						<b>Check</b>	\$2,734.78	42415
100103	198888	09/22/22	Two Men And A Truck/tometich	90 01	1111.11 0		\$774.25	
			Accounts Payable - Vendors	90 01	2111 0	\$774.25		
						<b>Check</b>	\$774.25	42416

**Total Accounting Distribution:**

90 01	1111.11	0		\$26,945.87
90 01	2111	0		\$26,945.87
PHA / Proj:	90 01	Totals:		\$26,945.87
	PHA: 90	Totals:		\$26,945.87
		Totals:		\$26,945.87