

AP Check Register

3/7/2023 8:21:35 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100084	128638	03/03/23	Basepoint Building Automations, Accounts Payable - Vendors	90 01	1111.11	0		\$175.00	
				90 01	2111	0	\$175.00		
					Check			\$175.00	42866
100104	32691	03/03/23	Capital Landscaping Accounts Payable - Vendors	90 01	1111.11	0		\$525.00	
				90 01	2111	0	\$525.00		
					Check			\$525.00	42867
100065	C362961	03/03/23	Capital Sanitary Supply Accounts Payable - Vendors	90 01	1111.11	0		\$334.70	
100065	C363554	03/03/23	Capital Sanitary Supply Accounts Payable - Vendors	90 01	1111.11	0	\$334.70	\$4,084.05	
				90 01	2111	0	\$4,084.05		
					Check			\$4,418.75	42868
100157	515-246-8628 2/22/23	03/06/23	Centurylink Accounts Payable - Vendors	90 01	1111.11	0		\$114.26	
100157	515-246-8666 2/22/23	03/06/23	Centurylink Accounts Payable - Vendors	90 01	2111	0	\$114.26	\$62.63	
100157	515-246-8729 2/22/23	03/06/23	Centurylink Accounts Payable - Vendors	90 01	1111.11	0		\$114.26	
100157	515-246-9868 2/22/23	03/06/23	Centurylink Accounts Payable - Vendors	90 01	2111	0	\$114.26	\$114.26	
				90 01	1111.11	0	\$114.26		
					Check			\$405.41	42869
100114	040653 02/21/23	03/03/23	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11	0		\$42.41	
100114	043763 02/28/23	03/06/23	Des Moines Water Works Accounts Payable - Vendors	90 01	2111	0	\$42.41	\$42.77	
100114	056031 02/20/23	03/03/23	Des Moines Water Works Accounts Payable - Vendors	90 01	1111.11	0		\$42.41	
				90 01	2111	0	\$42.41		
					Check			\$127.59	42870
100951	160544	03/03/23	EXCEL MECHANICAL CO. Accounts Payable - Vendors	90 01	1111.11	0		\$1,815.46	
100951	160665	03/03/23	EXCEL MECHANICAL CO. Accounts Payable - Vendors	90 01	1111.11	0	\$1,815.46	\$487.00	
				90 01	2111	0	\$487.00		
					Check			\$2,302.46	42871
100148	9211446294	03/06/23	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01	1111.11	0		\$14.87	
				90 01	2111	0	\$14.87		
					Check			\$14.87	42872
100931	9483	03/06/23	Iowa Lead Training Inc. Accounts Payable - Vendors	90 01	1111.11	0		\$500.00	
				90 01	2111	0	\$500.00		
					Check			\$500.00	42873
100041	962460359	03/06/23	Kone Inc Accounts Payable - Vendors	90 01	1111.11	0		\$727.50	
				90 01	2111	0	\$727.50		
					Check			\$727.50	42874
100046	40741	03/06/23	Menards Inc Accounts Payable - Vendors	90 01	1111.11	0		\$197.38	
100046	41251	03/06/23	Menards Inc Accounts Payable - Vendors	90 01	2111	0	\$197.38	\$327.94	
100046	41396	03/06/23	Menards Inc Accounts Payable - Vendors	90 01	1111.11	0		\$1,487.52	
				90 01	2111	0	\$1,487.52		
					Check			\$2,012.84	42875
100100	536528691	03/03/23	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11	0		\$1,858.28	
				90 01	2111	0	\$1,858.28		

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3/7/2023 8:21:35 AM

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100100	536685518	03/06/23	Midamerican Energy	90 01	1111.11 0		\$27.90	
			Accounts Payable - Vendors	90 01	2111 0	\$27.90		
					Check		\$1,886.18	42876
100054	IVN276100	03/03/23	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$704.42	42877
100140	288781863001	03/03/23	Office Depot	90 01	1111.11 0		\$119.89	
			Accounts Payable - Vendors	90 01	2111 0	\$119.89		
100140	289490681001	03/03/23	Office Depot	90 01	1111.11 0		\$96.22	
			Accounts Payable - Vendors	90 01	2111 0	\$96.22		
					Check		\$216.11	42878
100113	2302024	03/03/23	Polk County Auditors Office	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					Check		\$30.00	42879
100009	0978-8899 02/21/23	03/03/23	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
					Check		\$3,000.00	42880
100096	435118	03/03/23	Smith's Sewer Service	90 01	1111.11 0		\$412.00	
			Accounts Payable - Vendors	90 01	2111 0	\$412.00		
					Check		\$412.00	42881
100042	307427932	03/03/23	Sundberg Co	90 01	1111.11 0		\$52.09	
			Accounts Payable - Vendors	90 01	2111 0	\$52.09		
					Check		\$52.09	42882
101796	221194	03/03/23	TALENTBRIDGE	90 01	1111.11 0		\$1,227.45	
			Accounts Payable - Vendors	90 01	2111 0	\$1,227.45		
					Check		\$1,227.45	42883
101701	176632	03/03/23	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					Check		\$30.00	42884
100102	S012578698.001	03/03/23	Van Meter Industrial	90 01	1111.11 0		\$107.42	
			Accounts Payable - Vendors	90 01	2111 0	\$107.42		
					Check		\$107.42	42885
100040	9611701286	03/06/23	VW Grainger	90 01	1111.11 0		\$1,063.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,063.60		
100040	9624729126	03/06/23	VW Grainger	90 01	1111.11 0		\$932.40	
			Accounts Payable - Vendors	90 01	2111 0		\$932.40	
					Check		\$131.20	42886

Total Accounting Distribution:

90 01	1111.11	0		\$19,006.29
90 01	2111	0	\$19,006.29	
PHA / Proj:	90 01	Totals:	\$19,006.29	\$19,006.29
	PHA: 90	Totals:	\$19,006.29	\$19,006.29
		Totals:	\$19,006.29	\$19,006.29

AP Check Register

3/15/2023 11:58:06 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1KTX-T3CK-7H3J	03/08/23	Amazon Capital Services	90 01 1111.11 0			\$719.76	
			Accounts Payable - Vendors	90 01 2111 0		\$719.76		
					Check		\$719.76	42888
100142	INV/2023/15005	03/10/23	Artisent Floors	90 01 1111.11 0			\$2,048.43	
			Accounts Payable - Vendors	90 01 2111 0		\$2,048.43		
					Check		\$2,048.43	42889
101824	0223	03/08/23	CRYSTAL GOLAY	90 01 1111.11 0			\$15.07	
			Accounts Payable - Vendors	90 01 2111 0		\$15.07		
					Check		\$15.07	42890
100104	32940	03/10/23	Capital Landscaping	90 01 1111.11 0			\$420.00	
			Accounts Payable - Vendors	90 01 2111 0		\$420.00		
100104	32941	03/10/23	Capital Landscaping	90 01 1111.11 0			\$420.00	
			Accounts Payable - Vendors	90 01 2111 0		\$420.00		
100104	32942	03/10/23	Capital Landscaping	90 01 1111.11 0			\$525.00	
			Accounts Payable - Vendors	90 01 2111 0		\$525.00		
100104	32943	03/10/23	Capital Landscaping	90 01 1111.11 0			\$525.00	
			Accounts Payable - Vendors	90 01 2111 0		\$525.00		
100104	32944	03/10/23	Capital Landscaping	90 01 1111.11 0			\$420.00	
			Accounts Payable - Vendors	90 01 2111 0		\$420.00		
100104	32975	03/10/23	Capital Landscaping	90 01 1111.11 0			\$198.00	
			Accounts Payable - Vendors	90 01 2111 0		\$198.00		
100104	33001	03/13/23	Capital Landscaping	90 01 1111.11 0			\$528.00	
			Accounts Payable - Vendors	90 01 2111 0		\$528.00		
					Check		\$3,036.00	42891
100135	IN1343536	03/08/23	Carahsoft Technology Corporation	90 01 1111.11 0			\$1,287.67	
			Accounts Payable - Vendors	90 01 2111 0		\$1,287.67		
					Check		\$1,287.67	42892
100157	515-280-6726 2/25/23	03/08/23	Centurylink	90 01 1111.11 0			\$188.09	
			Accounts Payable - Vendors	90 01 2111 0		\$188.09		
100157	515-281-0884 3/1/23	03/08/23	Centurylink	90 01 1111.11 0			\$114.26	
			Accounts Payable - Vendors	90 01 2111 0		\$114.26		
100157	515-E78-1574 3/1/23	03/08/23	Centurylink	90 01 1111.11 0			\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00		
100157	515-E78-1575 3/1/23	03/08/23	Centurylink	90 01 1111.11 0			\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00		
100157	515-E78-1576 3/1/23	03/08/23	Centurylink	90 01 1111.11 0			\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00		
100157	515-E78-1577 3/1/23	03/08/23	Centurylink	90 01 1111.11 0			\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00		
100157	515-E78-1578 3/1/23	03/08/23	Centurylink	90 01 1111.11 0			\$105.65	
			Accounts Payable - Vendors	90 01 2111 0		\$105.65		
					Check		\$704.00	42893
100111	0223	03/08/23	City Of Des Moines	90 01 1111.11 0			\$27,088.21	
			Accounts Payable - Vendors	90 01 2111 0		\$27,088.21		
100111	CM-0223	03/10/23	City Of Des Moines	90 01 1111.11 0			\$6,527.31	
			Accounts Payable - Vendors	90 01 2111 0		\$6,527.31		
					Check		\$20,560.90	42894
101887	21103	03/08/23	Comiskey Glass & Glazing, Inc.	90 01 1111.11 0			\$388.41	
			Accounts Payable - Vendors	90 01 2111 0		\$388.41		
					Check		\$388.41	42895
100123	7413	03/10/23	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0			\$5,017.91	
			Accounts Payable - Vendors	90 01 2111 0		\$5,017.91		
					Check		\$5,017.91	42896

AP Check Register

3/15/2023 11:58:06 AM

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100148	9211658218	03/08/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$72.62	
			Accounts Payable - Vendors	90 01	2111 0	\$72.62		
100148	9211701816	03/13/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$310.67	
			Accounts Payable - Vendors	90 01	2111 0	\$310.67		
100148	9211730924	03/13/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$67.01	
			Accounts Payable - Vendors	90 01	2111 0	\$67.01		
100148	9211730925	03/13/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$457.53	
			Accounts Payable - Vendors	90 01	2111 0	\$457.53		
					Check		\$907.83	42897
100010	HG00119389	03/10/23	Housing Authority Risk Retention Group	90 01	1111.11 0		\$12,809.00	
			Accounts Payable - Vendors	90 01	2111 0	\$12,809.00		
					Check		\$12,809.00	42898
100050	HP00118762	03/10/23	Housing Insurance Services Inc	90 01	1111.11 0		\$22,060.00	
			Accounts Payable - Vendors	90 01	2111 0	\$22,060.00		
					Check		\$22,060.00	42899
100159	0223	03/08/23	Julia Clark	90 01	1111.11 0		\$69.43	
			Accounts Payable - Vendors	90 01	2111 0	\$69.43		
					Check		\$69.43	42900
100099	1497788	03/13/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497789	03/13/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497790	03/13/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1497791	03/13/23	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1497792	03/13/23	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
					Check		\$7,150.00	42901
100012	0223	03/08/23	Kim Russell	90 01	1111.11 0		\$68.91	
			Accounts Payable - Vendors	90 01	2111 0	\$68.91		
					Check		\$68.91	42902
100058	INV464539	03/08/23	Koch Office Group	90 01	1111.11 0		\$866.83	
			Accounts Payable - Vendors	90 01	2111 0	\$866.83		
					Check		\$866.83	42903
100046	41500	03/08/23	Menards Inc	90 01	1111.11 0		\$172.36	
			Accounts Payable - Vendors	90 01	2111 0	\$172.36		
100046	41729	03/13/23	Menards Inc	90 01	1111.11 0		\$148.96	
			Accounts Payable - Vendors	90 01	2111 0	\$148.96		
100046	41937	03/13/23	Menards Inc	90 01	1111.11 0		\$606.86	
			Accounts Payable - Vendors	90 01	2111 0	\$606.86		
					Check		\$928.18	42904
100100	536760925	03/08/23	Midamerican Energy	90 01	1111.11 0		\$21.67	
			Accounts Payable - Vendors	90 01	2111 0	\$21.67		
					Check		\$21.67	42905
100064	C169802	03/08/23	Miller's Hardware	90 01	1111.11 0		\$447.20	
			Accounts Payable - Vendors	90 01	2111 0	\$447.20		
					Check		\$447.20	42906
100087	12296	03/08/23	Nite Owl Printing	90 01	1111.11 0		\$1,305.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,305.00		

AP Check Register

3/15/2023 11:58:06 AM

Des Moines Municipal Housing Authority

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100087	12301	03/08/23	Nite Owl Printing	90 01 1111.11 0		\$740.00	
			Accounts Payable - Vendors	90 01 2111 0	\$740.00		
100087	12314	03/13/23	Nite Owl Printing	90 01 1111.11 0		\$730.00	
			Accounts Payable - Vendors	90 01 2111 0	\$730.00		
100087	12315	03/13/23	Nite Owl Printing	90 01 1111.11 0		\$420.00	
			Accounts Payable - Vendors	90 01 2111 0	\$420.00		
100087	12316	03/13/23	Nite Owl Printing	90 01 1111.11 0		\$60.00	
			Accounts Payable - Vendors	90 01 2111 0	\$60.00		
100087	12317	03/13/23	Nite Owl Printing	90 01 1111.11 0		\$690.00	
			Accounts Payable - Vendors	90 01 2111 0	\$690.00		
			Check			\$3,945.00	42907

100008	3317073496	03/08/23	Pitney Bowes	90 01 1111.11 0		\$2,421.81	
			Accounts Payable - Vendors	90 01 2111 0	\$2,421.81		
			Check			\$2,421.81	42908

100059	6916027	03/10/23	RSM US LLP	90 01 1111.11 0		\$6,315.00	
			Accounts Payable - Vendors	90 01 2111 0	\$6,315.00		
			Check			\$6,315.00	42909

100096	435038	03/08/23	Smith's Sewer Service	90 01 1111.11 0		\$257.95	
			Accounts Payable - Vendors	90 01 2111 0	\$257.95		
100096	435050	03/10/23	Smith's Sewer Service	90 01 1111.11 0		\$170.00	
			Accounts Payable - Vendors	90 01 2111 0	\$170.00		
			Check			\$427.95	42910

101796	222106	03/13/23	TALENTBRIDGE	90 01 1111.11 0		\$1,215.75	
			Accounts Payable - Vendors	90 01 2111 0	\$1,215.75		
			Check			\$1,215.75	42911

13904	VANHOECK-T 03/31/22	04/07/22	Vanhoeck Timothy	90 01 1111.11 0		\$1,300.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,300.00		
			Check			\$1,300.00	42912

100040	903061837	03/08/23	VW Grainger	90 01 1111.11 0		\$236.78	
			Accounts Payable - Vendors	90 01 2111 0	\$236.78		
100040	9627310213	03/08/23	VW Grainger	90 01 1111.11 0		\$37.47	
			Accounts Payable - Vendors	90 01 2111 0	\$37.47		
100040	9628448616	03/08/23	VW Grainger	90 01 1111.11 0		\$224.82	
			Accounts Payable - Vendors	90 01 2111 0	\$224.82		
			Check			\$499.07	42913

Total Accounting Distribution:

90 01 1111.11 0		\$95,231.78	
90 01 2111 0		\$95,231.78	
PHA / Proj: 90 01	Totals:	\$95,231.78	\$95,231.78
PHA: 90	Totals:	\$95,231.78	\$95,231.78
	Totals:	\$95,231.78	\$95,231.78

AP Check Register

3/21/2023 2:49:45 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Debits	Credits	Check Number
100109	578561	03/17/23	A Tech Inc.	90 01 1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01 2111 0	\$360.00		
					Check		42917
						\$360.00	
101899	572699	03/17/23	Blood Hound LLC	90 01 1111.11 0		\$515.00	
			Accounts Payable - Vendors	90 01 2111 0	\$515.00		
					Check		42918
						\$515.00	
100065	C363554A	03/17/23	Capital Sanitary Supply	90 01 1111.11 0		\$4,076.05	
			Accounts Payable - Vendors	90 01 2111 0	\$4,076.05		
100065	C364532	03/17/23	Capital Sanitary Supply	90 01 1111.11 0		\$471.00	
			Accounts Payable - Vendors	90 01 2111 0	\$471.00		
					Check		42919
						\$4,547.05	
100157	515-284-0304 3/4/23	03/17/23	Centurylink	90 01 1111.11 0		\$182.59	
			Accounts Payable - Vendors	90 01 2111 0	\$182.59		
					Check		42920
						\$182.59	
101811	1980403	03/17/23	DOORKING INC.	90 01 1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01 2111 0	\$205.80		
					Check		42921
						\$205.80	
100077	5412809	03/20/23	Des Moines Register	90 01 1111.11 0		\$16.96	
			Accounts Payable - Vendors	90 01 2111 0	\$16.96		
					Check		42922
						\$16.96	
100114	011327 03/09/23	03/17/23	Des Moines Water Works	90 01 1111.11 0		\$43.85	
			Accounts Payable - Vendors	90 01 2111 0	\$43.85		
100114	019313 03/08/23	03/17/23	Des Moines Water Works	90 01 1111.11 0		\$42.77	
			Accounts Payable - Vendors	90 01 2111 0	\$42.77		
100114	046223 03/06/23	03/17/23	Des Moines Water Works	90 01 1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01 2111 0	\$6.00		
100114	052355 03/07/23	03/17/23	Des Moines Water Works	90 01 1111.11 0		\$411.65	
			Accounts Payable - Vendors	90 01 2111 0	\$411.65		
					Check		42923
						\$504.27	
100951	161002	03/17/23	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$2,416.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,416.00		
					Check		42924
						\$2,416.00	
13090	JACKSON-JORDON.J	03/17/23	Jackson-JordanJamaica F	90 01 1111.11 0		\$298.00	
			Accounts Payable - Vendors	90 01 2111 0	\$298.00		
					Check		42925
						\$298.00	
100150	10943094	03/17/23	Language Line Services	90 01 1111.11 0		\$423.64	
			Accounts Payable - Vendors	90 01 2111 0	\$423.64		
					Check		42926
						\$423.64	
100046	42453	03/20/23	Menards Inc	90 01 1111.11 0		\$461.47	
			Accounts Payable - Vendors	90 01 2111 0	\$461.47		
					Check		42927
						\$461.47	
100100	537008662	03/17/23	Midamerican Energy	90 01 1111.11 0		\$20.20	
			Accounts Payable - Vendors	90 01 2111 0	\$20.20		
100100	537035938	03/17/23	Midamerican Energy	90 01 1111.11 0		\$20.28	
			Accounts Payable - Vendors	90 01 2111 0	\$20.28		
100100	537036028	03/17/23	Midamerican Energy	90 01 1111.11 0		\$162.12	
			Accounts Payable - Vendors	90 01 2111 0	\$162.12		
100100	537061347	03/17/23	Midamerican Energy	90 01 1111.11 0		\$67.96	
			Accounts Payable - Vendors	90 01 2111 0	\$67.96		

AP Check Register

3/21/2023 2:49:45 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number	
							Check	\$270.56	42928
100063	INST353974	03/17/23	Midwest Office Technology	90 01	1111.11 0		\$195.35		
			Accounts Payable - Vendors	90 01	2111 0	\$195.35			
							Check	\$195.35	42929
100064	B148432	03/17/23	Miller's Hardware	90 01	1111.11 0		\$36.97		
			Accounts Payable - Vendors	90 01	2111 0	\$36.97			
							Check	\$36.97	42930
100021	INV-11792-P7M5W7	03/17/23	Nahro	90 01	1111.11 0		\$5,670.62		
			Accounts Payable - Vendors	90 01	2111 0	\$5,670.62			
							Check	\$5,670.62	42931
100074	852931	03/17/23	Nichols Controls & Supply	90 01	1111.11 0		\$89.04		
			Accounts Payable - Vendors	90 01	2111 0	\$89.04			
							Check	\$89.04	42932
100113	2302024.	03/17/23	Polk County Auditors Office	90 01	1111.11 0		\$20.00		
			Accounts Payable - Vendors	90 01	2111 0	\$20.00			
							Check	\$20.00	42933
100006	10732	03/17/23	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$10.24		
			Accounts Payable - Vendors	90 01	2111 0	\$10.24			
							Check	\$10.24	42934
100096	435205	03/17/23	Smith's Sewer Service	90 01	1111.11 0		\$142.50		
			Accounts Payable - Vendors	90 01	2111 0	\$142.50			
100096	435532	03/17/23	Smith's Sewer Service	90 01	1111.11 0		\$270.00		
			Accounts Payable - Vendors	90 01	2111 0	\$270.00			
							Check	\$412.50	42935
100093	855789	03/17/23	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25		
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25			
100093	856239	03/17/23	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25		
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25			
100093	856363	03/17/23	Springer Services, Inc.	90 01	1111.11 0		\$410.00		
			Accounts Payable - Vendors	90 01	2111 0	\$410.00			
100093	856395	03/17/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50		
			Accounts Payable - Vendors	90 01	2111 0	\$512.50			
100093	856424	03/17/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50		
			Accounts Payable - Vendors	90 01	2111 0	\$512.50			
100093	856450	03/17/23	Springer Services, Inc.	90 01	1111.11 0		\$512.50		
			Accounts Payable - Vendors	90 01	2111 0	\$512.50			
							Check	\$4,000.00	42936
101796	222902	03/17/23	TALENTBRIDGE	90 01	1111.11 0		\$1,226.55		
			Accounts Payable - Vendors	90 01	2111 0	\$1,226.55			
							Check	\$1,226.55	42937
100062	6979044-0516-7	03/17/23	Waste Management Of Iowa	90 01	1111.11 0		\$509.67		
			Accounts Payable - Vendors	90 01	2111 0	\$509.67			
100062	6979045-0516-4	03/17/23	Waste Management Of Iowa	90 01	1111.11 0		\$320.71		
			Accounts Payable - Vendors	90 01	2111 0	\$320.71			
100062	6979046-0516-2	03/17/23	Waste Management Of Iowa	90 01	1111.11 0		\$320.71		
			Accounts Payable - Vendors	90 01	2111 0	\$320.71			
100062	6979047-0516-0	03/17/23	Waste Management Of Iowa	90 01	1111.11 0		\$2,384.30		
			Accounts Payable - Vendors	90 01	2111 0	\$2,384.30			
100062	6981174-0516-8	03/17/23	Waste Management Of Iowa	90 01	1111.11 0		\$541.75		
			Accounts Payable - Vendors	90 01	2111 0	\$541.75			

AP Check Register

3/21/2023 2:49:45 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
					Check	\$4,077.14	42938

Total Accounting Distribution:

90	01	1111.11	0			\$25,939.75
90	01	2111	0		\$25,939.75	
PHA / Proj: 90 01				Totals:	\$25,939.75	\$25,939.75
PHA: 90				Totals:	\$25,939.75	\$25,939.75
				Totals:	\$25,939.75	\$25,939.75