

AP Check Register

8/22/2023 8:31:56 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	178G-6WWF-6GXJ	08/18/23	Amazon Capital Services	90 01	1111.11 0		\$618.63	
			Accounts Payable - Vendors	90 01	2111 0	\$618.63		
100005	193D-FRFF-31KW	08/18/23	Amazon Capital Services	90 01	1111.11 0		\$671.88	
			Accounts Payable - Vendors	90 01	2111 0	\$671.88		
					<b>Check</b>		\$1,290.51	43381
100142	INV/2023/59367	08/18/23	Artisent Floors	90 01	1111.11 0		\$1,609.86	
			Accounts Payable - Vendors	90 01	2111 0	\$1,609.86		
100142	INV/2023/59403	08/18/23	Artisent Floors	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
					<b>Check</b>		\$1,784.86	43382
100104	35038	08/21/23	Capital Landscaping	90 01	1111.11 0		\$754.80	
			Accounts Payable - Vendors	90 01	2111 0	\$754.80		
					<b>Check</b>		\$754.80	43383
100065	C372065B	08/18/23	Capital Sanitary Supply	90 01	1111.11 0		\$223.83	
			Accounts Payable - Vendors	90 01	2111 0	\$223.83		
					<b>Check</b>		\$223.83	43384
100067	22186	08/19/23	Central Iowa Mechanical	90 01	1111.11 0		\$329.14	
			Accounts Payable - Vendors	90 01	2111 0	\$329.14		
100067	22349	08/19/23	Central Iowa Mechanical	90 01	1111.11 0		\$464.39	
			Accounts Payable - Vendors	90 01	2111 0	\$464.39		
100067	2320642	08/21/23	Central Iowa Mechanical	90 01	1111.11 0		\$1,850.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,850.00		
100067	2320644	08/21/23	Central Iowa Mechanical	90 01	1111.11 0		\$11,443.00	
			Accounts Payable - Vendors	90 01	2111 0	\$11,443.00		
					<b>Check</b>		\$14,086.53	43385
100157	515-243-3023 8/04/23	08/19/23	Centurylink	90 01	1111.11 0		\$188.22	
			Accounts Payable - Vendors	90 01	2111 0	\$188.22		
100157	515-265-0783 8/10/23	08/19/23	Centurylink	90 01	1111.11 0		\$61.49	
			Accounts Payable - Vendors	90 01	2111 0	\$61.49		
100157	515-265-2326 8/10/23	08/19/23	Centurylink	90 01	1111.11 0		\$59.72	
			Accounts Payable - Vendors	90 01	2111 0	\$59.72		
100157	515-284-0304 8/04/23	08/19/23	Centurylink	90 01	1111.11 0		\$181.22	
			Accounts Payable - Vendors	90 01	2111 0	\$181.22		
					<b>Check</b>		\$490.65	43386
100123	12478	08/18/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$291.76	
			Accounts Payable - Vendors	90 01	2111 0	\$291.76		
					<b>Check</b>		\$291.76	43387
100146	3821948	08/19/23	Constellation Newenergy Gas Division	90 01	1111.11 0		\$1,091.66	
			Accounts Payable - Vendors	90 01	2111 0	\$1,091.66		
					<b>Check</b>		\$1,091.66	43388
101811	2073784	08/19/23	DOORKING INC.	90 01	1111.11 0		\$225.80	
			Accounts Payable - Vendors	90 01	2111 0	\$225.80		
					<b>Check</b>		\$225.80	43389
100060	DM0001817394-001	08/19/23	Dennis Supply Co	90 01	1111.11 0		\$564.59	
			Accounts Payable - Vendors	90 01	2111 0	\$564.59		
100060	DM00183041-001	08/19/23	Dennis Supply Co	90 01	1111.11 0		\$73.04	
			Accounts Payable - Vendors	90 01	2111 0	\$73.04		
					<b>Check</b>		\$637.63	43390
100114	011327 08/09/23	08/19/23	Des Moines Water Works	90 01	1111.11 0		\$44.72	
			Accounts Payable - Vendors	90 01	2111 0	\$44.72		

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100114	019313 08/08/23	08/19/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
					<b>Check</b>		\$88.31	43391
101633	135790	08/19/23	Engineered Thermal Insulation	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
					<b>Check</b>		\$500.00	43392
19309	FORKWA.S 8/10/23	08/19/23	Forkwa Sylvie A	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
					<b>Check</b>		\$500.00	43393
100926	230	08/18/23	J & J Concrete Inc.	90 01	1111.11 0		\$2,200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,200.00		
100926	232	08/18/23	J & J Concrete Inc.	90 01	1111.11 0		\$6,400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,400.00		
					<b>Check</b>		\$8,600.00	43394
100150	11081730	08/21/23	Language Line Services	90 01	1111.11 0		\$914.35	
			Accounts Payable - Vendors	90 01	2111 0	\$914.35		
					<b>Check</b>		\$914.35	43395
101923	PS1510475	08/21/23	MOMAR INCORPORATED	90 01	1111.11 0		\$390.10	
			Accounts Payable - Vendors	90 01	2111 0	\$390.10		
					<b>Check</b>		\$390.10	43396
100046	55018	08/18/23	Menards Inc	90 01	1111.11 0		\$103.39	
			Accounts Payable - Vendors	90 01	2111 0	\$103.39		
100046	55085	08/18/23	Menards Inc	90 01	1111.11 0		\$1,025.44	
			Accounts Payable - Vendors	90 01	2111 0	\$1,025.44		
					<b>Check</b>		\$1,128.83	43397
100100	542667437	08/19/23	Midamerican Energy	90 01	1111.11 0		\$25.26	
			Accounts Payable - Vendors	90 01	2111 0	\$25.26		
100100	542682319	08/19/23	Midamerican Energy	90 01	1111.11 0		\$27.78	
			Accounts Payable - Vendors	90 01	2111 0	\$27.78		
100100	542688907	08/19/23	Midamerican Energy	90 01	1111.11 0		\$28.76	
			Accounts Payable - Vendors	90 01	2111 0	\$28.76		
100100	542752802	08/19/23	Midamerican Energy	90 01	1111.11 0		\$3,149.67	
			Accounts Payable - Vendors	90 01	2111 0	\$3,149.67		
100100	542813263	08/19/23	Midamerican Energy	90 01	1111.11 0		\$2,854.56	
			Accounts Payable - Vendors	90 01	2111 0	\$2,854.56		
100100	542846129	08/19/23	Midamerican Energy	90 01	1111.11 0		\$2,519.91	
			Accounts Payable - Vendors	90 01	2111 0	\$2,519.91		
					<b>Check</b>		\$8,605.94	43398
100064	C174452	08/19/23	Miller's Hardware	90 01	1111.11 0		\$29.98	
			Accounts Payable - Vendors	90 01	2111 0	\$29.98		
					<b>Check</b>		\$29.98	43399
100087	12458	08/18/23	Nite Owl Printing	90 01	1111.11 0		\$915.00	
			Accounts Payable - Vendors	90 01	2111 0	\$915.00		
					<b>Check</b>		\$915.00	43400
100140	324921728001	08/21/23	Office Depot	90 01	1111.11 0		\$58.20	
			Accounts Payable - Vendors	90 01	2111 0	\$58.20		
100140	324923611001	08/21/23	Office Depot	90 01	1111.11 0		\$51.77	
			Accounts Payable - Vendors	90 01	2111 0	\$51.77		
100140	324923614001	08/21/23	Office Depot	90 01	1111.11 0		\$18.98	
			Accounts Payable - Vendors	90 01	2111 0	\$18.98		

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							\$128.95	43401
								<b>Check</b>
13320	RIGGS.D 08/09/23	08/19/23	Riggs Dennis L	90 01	1111.11 0		\$135.00	
			Accounts Payable - Vendors	90 01	2111 0	\$135.00		
								<b>Check</b>
							\$135.00	43402
100121	803758	08/19/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$220.62	
			Accounts Payable - Vendors	90 01	2111 0	\$220.62		
								<b>Check</b>
							\$220.62	43403
100096	442957	08/19/23	Smith's Sewer Service	90 01	1111.11 0		\$385.00	
			Accounts Payable - Vendors	90 01	2111 0	\$385.00		
								<b>Check</b>
							\$385.00	43404
100042	307964632	08/19/23	Sundberg Co	90 01	1111.11 0		\$6.02	
			Accounts Payable - Vendors	90 01	2111 0	\$6.02		
100042	307964633	08/19/23	Sundberg Co	90 01	1111.11 0		\$30.13	
			Accounts Payable - Vendors	90 01	2111 0	\$30.13		
100042	307975856	08/19/23	Sundberg Co	90 01	1111.11 0		\$24.11	
			Accounts Payable - Vendors	90 01	2111 0	\$24.11		
100042	307979179	08/19/23	Sundberg Co	90 01	1111.11 0		\$96.43	
			Accounts Payable - Vendors	90 01	2111 0	\$96.43		
								<b>Check</b>
							\$156.69	43405
101796	237898	08/19/23	TALENTBRIDGE	90 01	1111.11 0		\$1,204.50	
			Accounts Payable - Vendors	90 01	2111 0	\$1,204.50		
								<b>Check</b>
							\$1,204.50	43406
101701	194431	08/19/23	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
								<b>Check</b>
							\$30.00	43407
19649	TOLSON.E 7/26/23	08/19/23	Tolson Alexis A	90 01	1111.11 0		\$1,722.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,722.00		
								<b>Check</b>
							\$1,722.00	43408
100051	1025-F292081	08/19/23	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$546.50	
			Accounts Payable - Vendors	90 01	2111 0	\$546.50		
100051	1025-F292083	08/19/23	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$467.00	
			Accounts Payable - Vendors	90 01	2111 0	\$467.00		
100051	1025-F292084	08/19/23	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$469.50	
			Accounts Payable - Vendors	90 01	2111 0	\$469.50		
100051	1025-F292085	08/19/23	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$652.00	
			Accounts Payable - Vendors	90 01	2111 0	\$652.00		
								<b>Check</b>
							\$2,135.00	43409
100080	799564	08/19/23	Walsh Door & Hardware Co	90 01	1111.11 0		\$360.71	
			Accounts Payable - Vendors	90 01	2111 0	\$360.71		
								<b>Check</b>
							\$360.71	43410
17906	WILLIAMS.J 8/07/23	08/19/23	Williams Jessica L	90 01	1111.11 0		\$1,300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,300.00		
								<b>Check</b>
							\$1,300.00	43411

**Total Accounting Distribution:**

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
				90 01	1111.11 0		\$50,329.01	
				90 01	2111 0	\$50,329.01		
				PHA / Proj:	90 01	Totals:	\$50,329.01	\$50,329.01
					PHA: 90	Totals:	\$50,329.01	\$50,329.01
						Totals:	\$50,329.01	\$50,329.01

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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
100142	INV/2023/62503	08/24/23	Artisent Floors	90 01	1111.11	0		\$3,191.93	
			Accounts Payable - Vendors	90 01	2111	0	\$3,191.93		
100142	INV/2023/65080	08/30/23	Artisent Floors	90 01	1111.11	0		\$878.39	
			Accounts Payable - Vendors	90 01	2111	0	\$878.39		
							<b>Check</b>	\$4,070.32	43413
100084	136332	08/24/23	Basepoint Building Automations,	90 01	1111.11	0		\$287.50	
			Accounts Payable - Vendors	90 01	2111	0	\$287.50		
							<b>Check</b>	\$287.50	43414
100104	35132	08/24/23	Capital Landscaping	90 01	1111.11	0		\$79.57	
			Accounts Payable - Vendors	90 01	2111	0	\$79.57		
							<b>Check</b>	\$79.57	43415
100135	IN1468401	08/24/23	Carahsoft Technology Corporation	90 01	1111.11	0		\$2,248.79	
			Accounts Payable - Vendors	90 01	2111	0	\$2,248.79		
							<b>Check</b>	\$2,248.79	43416
101931	7581	08/30/23	Central Iowa Fencing	90 01	1111.11	0		\$545.00	
			Accounts Payable - Vendors	90 01	2111	0	\$545.00		
101931	7584	08/30/23	Central Iowa Fencing	90 01	1111.11	0		\$1,060.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,060.00		
							<b>Check</b>	\$1,605.00	43417
100067	23009	08/30/23	Central Iowa Mechanical	90 01	1111.11	0		\$232.34	
			Accounts Payable - Vendors	90 01	2111	0	\$232.34		
							<b>Check</b>	\$232.34	43418
100157	515-246-8628 8/22/23	08/30/23	Centurylink	90 01	1111.11	0		\$108.32	
			Accounts Payable - Vendors	90 01	2111	0	\$108.32		
100157	515-246-8666 8/22/23	08/30/23	Centurylink	90 01	1111.11	0		\$59.66	
			Accounts Payable - Vendors	90 01	2111	0	\$59.66		
100157	515-246-8729 8/22/23	08/30/23	Centurylink	90 01	1111.11	0		\$108.32	
			Accounts Payable - Vendors	90 01	2111	0	\$108.32		
100157	515-246-9868 8/22/23	08/30/23	Centurylink	90 01	1111.11	0		\$108.32	
			Accounts Payable - Vendors	90 01	2111	0	\$108.32		
100157	515-263-9493 8/16/23	08/30/23	Centurylink	90 01	1111.11	0		\$113.44	
			Accounts Payable - Vendors	90 01	2111	0	\$113.44		
100157	515-288-1108	08/30/23	Centurylink	90 01	1111.11	0		\$62.32	
			Accounts Payable - Vendors	90 01	2111	0	\$62.32		
							<b>Check</b>	\$560.38	43419
100123	68473	08/30/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$332.61	
			Accounts Payable - Vendors	90 01	2111	0	\$332.61		
							<b>Check</b>	\$332.61	43420
100060	DM0001819243-001	08/24/23	Dennis Supply Co	90 01	1111.11	0		\$126.63	
			Accounts Payable - Vendors	90 01	2111	0	\$126.63		
							<b>Check</b>	\$126.63	43421
100114	006110 08/14/23	08/24/23	Des Moines Water Works	90 01	1111.11	0		\$1,390.13	
			Accounts Payable - Vendors	90 01	2111	0	\$1,390.13		
100114	006111 08/17/23	08/24/23	Des Moines Water Works	90 01	1111.11	0		\$6,407.99	
			Accounts Payable - Vendors	90 01	2111	0	\$6,407.99		
100114	040653 08/21/23	08/30/23	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		
100114	041930 08/16/23	08/24/23	Des Moines Water Works	90 01	1111.11	0		\$1,261.26	
			Accounts Payable - Vendors	90 01	2111	0	\$1,261.26		
100114	054040N 08/14/23	08/24/23	Des Moines Water Works	90 01	1111.11	0		\$2,133.11	
			Accounts Payable - Vendors	90 01	2111	0	\$2,133.11		
100114	056031 8/18/23	08/30/23	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		

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100114	067990	08/22/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
					<b>Check</b>		\$11,322.54	43422
100951	165148	08/24/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$378.81	
			Accounts Payable - Vendors	90 01	2111 0	\$378.81		
100951	165225	08/30/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,938.44	
			Accounts Payable - Vendors	90 01	2111 0	\$2,938.44		
					<b>Check</b>		\$3,317.25	43423
12115	GARCIA.M 7/18/23	08/30/23	Garcia Miranda L	90 01	1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01	2111 0	\$80.00		
					<b>Check</b>		\$80.00	43424
100041	41824223	08/24/23	Kone Inc	90 01	1111.11 0		\$236.10	
			Accounts Payable - Vendors	90 01	2111 0	\$236.10		
					<b>Check</b>		\$236.10	43425
100046	55399	08/30/23	Menards Inc	90 01	1111.11 0		\$556.95	
			Accounts Payable - Vendors	90 01	2111 0	\$556.95		
					<b>Check</b>		\$556.95	43426
100100	542979742	08/24/23	Midamerican Energy	90 01	1111.11 0		\$112.96	
			Accounts Payable - Vendors	90 01	2111 0	\$112.96		
100100	542997728	08/24/23	Midamerican Energy	90 01	1111.11 0		\$12,264.63	
			Accounts Payable - Vendors	90 01	2111 0	\$12,264.63		
100100	543113106	08/24/23	Midamerican Energy	90 01	1111.11 0		\$22.96	
			Accounts Payable - Vendors	90 01	2111 0	\$22.96		
100100	543116837	08/24/23	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	543297504	08/30/23	Midamerican Energy	90 01	1111.11 0		\$4,462.44	
			Accounts Payable - Vendors	90 01	2111 0	\$4,462.44		
					<b>Check</b>		\$16,871.92	43427
100054	INV281201	08/24/23	Nan Mckay & Associates	90 01	1111.11 0		\$419.00	
			Accounts Payable - Vendors	90 01	2111 0	\$419.00		
100054	INV281230	08/24/23	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV281362	08/24/23	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					<b>Check</b>		\$1,362.42	43428
100087	12451	08/24/23	Nite Owl Printing	90 01	1111.11 0		\$1,296.30	
			Accounts Payable - Vendors	90 01	2111 0	\$1,296.30		
100087	12460	09/05/23	Nite Owl Printing	90 01	1111.11 0		\$270.00	
			Accounts Payable - Vendors	90 01	2111 0	\$270.00		
					<b>Check</b>		\$1,566.30	43429
100096	443318	08/24/23	Smith's Sewer Service	90 01	1111.11 0		\$170.00	
			Accounts Payable - Vendors	90 01	2111 0	\$170.00		
					<b>Check</b>		\$170.00	43430
100042	308032442	08/30/23	Sundberg Co	90 01	1111.11 0		\$26.03	
			Accounts Payable - Vendors	90 01	2111 0	\$26.03		
					<b>Check</b>		\$26.03	43431
100070	243120	08/24/23	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	43432

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100080	799834	08/24/23	Walsh Door & Hardware Co	90 01 1111.11 0		\$1,463.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,463.00		
				<b>Check</b>		<u>\$1,463.00</u>	43433

**Total Accounting Distribution:**

90 01 1111.11 0		\$49,250.43	\$49,250.43
90 01 2111 0	\$49,250.43		
PHA / Proj: 90 01	Totals: \$49,250.43		\$49,250.43
PHA: 90	Totals: \$49,250.43		\$49,250.43
	Totals: \$49,250.43		\$49,250.43

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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
100142	INV/2023/63168	09/01/23	Artisent Floors	90 01	1111.11	0		\$3,894.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,894.00		
100142	INV/2023/65472	09/01/23	Artisent Floors	90 01	1111.11	0		\$2,676.36	
			Accounts Payable - Vendors	90 01	2111	0	\$2,676.36		
							<b>Check</b>	\$6,570.36	43435
100104	35184	09/05/23	Capital Landscaping	90 01	1111.11	0		\$834.37	
			Accounts Payable - Vendors	90 01	2111	0	\$834.37		
							<b>Check</b>	\$834.37	43436
100154	0723	09/01/23	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,136.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,136.00		
							<b>Check</b>	\$9,136.00	43437
100031	A2579337	09/01/23	Coast To Coast Computer Products	90 01	1111.11	0		\$279.96	
			Accounts Payable - Vendors	90 01	2111	0	\$279.96		
							<b>Check</b>	\$279.96	43438
101952	EHOME 09/01/23	09/01/23	Community Venture Corp. c/o eHome	90 01	1111.11	0		\$500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$500.00		
							<b>Check</b>	\$500.00	43439
100071	1222576	09/01/23	Des Moines Stamp Mfg	90 01	1111.11	0		\$80.00	
			Accounts Payable - Vendors	90 01	2111	0	\$80.00		
							<b>Check</b>	\$80.00	43440
100114	006109 08/29/23	09/01/23	Des Moines Water Works	90 01	1111.11	0		\$1,613.47	
			Accounts Payable - Vendors	90 01	2111	0	\$1,613.47		
100114	028742 08/28/23	09/01/23	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	043763 08/29/23	09/01/23	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
							<b>Check</b>	\$1,700.65	43441
100951	165414	09/01/23	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$507.00	
			Accounts Payable - Vendors	90 01	2111	0	\$507.00		
							<b>Check</b>	\$507.00	43442
100148	9215554667	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$26.95	
			Accounts Payable - Vendors	90 01	2111	0	\$26.95		
100148	9215554668	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$26.95	
			Accounts Payable - Vendors	90 01	2111	0		\$26.95	
100148	9215611907	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$26.95	
			Accounts Payable - Vendors	90 01	2111	0		\$26.95	
100148	9216044654	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$202.08	
			Accounts Payable - Vendors	90 01	2111	0		\$202.08	
100148	9216044655	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$537.00	
			Accounts Payable - Vendors	90 01	2111	0		\$537.00	
100148	9216514422	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$441.54	
			Accounts Payable - Vendors	90 01	2111	0	\$441.54		
100148	9216589899	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$103.03	
			Accounts Payable - Vendors	90 01	2111	0	\$103.03		
100148	9216625020	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$27.98	
			Accounts Payable - Vendors	90 01	2111	0	\$27.98		
100148	9216625021	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$103.03	
			Accounts Payable - Vendors	90 01	2111	0		\$103.03	
100148	9216743088	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$331.75	
			Accounts Payable - Vendors	90 01	2111	0	\$331.75		
100148	9216789769	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$101.96	
			Accounts Payable - Vendors	90 01	2111	0		\$101.96	
100148	9217400332	09/01/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$480.79	
			Accounts Payable - Vendors	90 01	2111	0	\$480.79		



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
							\$414.07	43443
101951	NOVESHEN 06/29/23	09/01/23	Kelli Noveshen	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
							\$100.00	43444
100041	871133646	09/01/23	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
							\$727.50	43445
100046	55333	09/01/23	Menards Inc	90 01	1111.11 0		\$431.73	
			Accounts Payable - Vendors	90 01	2111 0	\$431.73		
100046	56116	09/01/23	Menards Inc	90 01	1111.11 0		\$95.36	
			Accounts Payable - Vendors	90 01	2111 0	\$95.36		
							\$527.09	43446
100100	543435979	09/01/23	Midamerican Energy	90 01	1111.11 0		\$28.57	
			Accounts Payable - Vendors	90 01	2111 0	\$28.57		
							\$28.57	43447
100087	12469	09/01/23	Nite Owl Printing	90 01	1111.11 0		\$1,175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,175.00		
							\$1,175.00	43448
100008	3317939795	09/01/23	Pitney Bowes	90 01	1111.11 0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111 0	\$2,421.81		
							\$2,421.81	43449
100009	0978-8899 08/21/23	09/01/23	Purchase Power	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
							\$3,000.00	43450
100121	809054	09/01/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$160.00	
			Accounts Payable - Vendors	90 01	2111 0	\$160.00		
							\$160.00	43451
100033	924559	09/01/23	Sheet Metal Engineering	90 01	1111.11 0		\$3,125.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,125.00		
							\$3,125.00	43452
100096	443186	09/01/23	Smith's Sewer Service	90 01	1111.11 0		\$315.00	
			Accounts Payable - Vendors	90 01	2111 0	\$315.00		
							\$315.00	43453
101796	239188	09/01/23	TALENTBRIDGE	90 01	1111.11 0		\$1,212.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,212.60		
							\$1,212.60	43454
12878	TOLSON.E 7/26/23	09/12/23	Tolson ELexis L	90 01	1111.11 0		\$1,722.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,722.00		
							\$1,722.00	43455
100040	9814858438	09/12/23	VW Grainger	90 01	1111.11 0		\$1,201.08	
			Accounts Payable - Vendors	90 01	2111 0	\$1,201.08		
							\$1,201.08	43456
100080	799824	09/01/23	Walsh Door & Hardware Co	90 01	1111.11 0		\$27.25	
			Accounts Payable - Vendors	90 01	2111 0	\$27.25		

**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>	<b>\$27.25</b>	<b>43457</b>

**Total Accounting Distribution:**

90 01 1111.11	0					\$35,765.31
90 01 2111	0			\$35,765.31		
PHA / Proj: 90 01	Totals:			\$35,765.31		\$35,765.31
	PHA: 90	Totals:		\$35,765.31		\$35,765.31
		Totals:		\$35,765.31		\$35,765.31