

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
100156	30035010	02/19/24	American Association Of Service	90 01	1111.11	0		\$250.00	
			Accounts Payable - Vendors	90 01	2111	0	\$250.00		
							Check	\$250.00	43918
100142	INV/2024/9146	02/19/24	Artisent Floors	90 01	1111.11	0		\$556.29	
			Accounts Payable - Vendors	90 01	2111	0	\$556.29		
							Check	\$556.29	43919
101641	263182	02/15/24	BAKER GROUP	90 01	1111.11	0		\$489.52	
			Accounts Payable - Vendors	90 01	2111	0	\$489.52		
							Check	\$489.52	43920
100104	37640	02/19/24	Capital Landscaping	90 01	1111.11	0		\$672.00	
			Accounts Payable - Vendors	90 01	2111	0	\$672.00		
							Check	\$672.00	43921
100067	37301	02/15/24	Central Iowa Mechanical	90 01	1111.11	0		\$238.25	
			Accounts Payable - Vendors	90 01	2111	0	\$238.25		
							Check	\$238.25	43922
100017	24-2070	02/19/24	City Of Des Moines -Fire Prevention Bureau	90 01	1111.11	0		\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00		
							Check	\$150.00	43923
100123	72532	02/15/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$654.33	
			Accounts Payable - Vendors	90 01	2111	0	\$654.33		
100123	72533	02/15/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$335.73	
			Accounts Payable - Vendors	90 01	2111	0	\$335.73		
							Check	\$990.06	43924
101811	2186975	02/15/24	DOORKING INC.	90 01	1111.11	0		\$215.80	
			Accounts Payable - Vendors	90 01	2111	0	\$215.80		
							Check	\$215.80	43925
10010	DEJESUS.J 02/24	02/15/24	Dejesus Jacquelyn	90 01	1111.11	0		\$25.00	
			Accounts Payable - Vendors	90 01	2111	0	\$25.00		
							Check	\$25.00	43926
100114	006110 02/13/24	02/19/24	Des Moines Water Works	90 01	1111.11	0		\$1,346.07	
			Accounts Payable - Vendors	90 01	2111	0	\$1,346.07		
100114	011327 02/09/24	02/19/24	Des Moines Water Works	90 01	1111.11	0		\$1,686.98	
			Accounts Payable - Vendors	90 01	2111	0	\$1,686.98		
100114	019313 02/07/24	02/15/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	030681 02/08/24	02/15/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	046223 02/05/24	02/15/24	Des Moines Water Works	90 01	1111.11	0		\$12.60	
			Accounts Payable - Vendors	90 01	2111	0	\$12.60		
100114	052355 020624	02/15/24	Des Moines Water Works	90 01	1111.11	0		\$63.83	
			Accounts Payable - Vendors	90 01	2111	0	\$63.83		
100114	054040 02/13/24	02/19/24	Des Moines Water Works	90 01	1111.11	0		\$1,771.03	
			Accounts Payable - Vendors	90 01	2111	0	\$1,771.03		
							Check	\$4,967.69	43927
100055	R012089128:01	02/19/24	Interstate Power Systems, Inc	90 01	1111.11	0		\$667.50	
			Accounts Payable - Vendors	90 01	2111	0	\$667.50		
							Check	\$667.50	43928
100046	69788	02/19/24	Menards Inc	90 01	1111.11	0		\$564.77	
			Accounts Payable - Vendors	90 01	2111	0	\$564.77		

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100046	70114	02/19/24	Menards Inc	90 01 1111.11 0			\$88.31	
			Accounts Payable - Vendors	90 01 2111 0		\$88.31		
					Check		\$653.08	43929
100126	1219 15TH PL 021324	02/19/24	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0			\$3,600.00	
			Accounts Payable - Vendors	90 01 2111 0		\$3,600.00		
					Check		\$3,600.00	43930
100100	549443895	02/15/24	Midamerican Energy	90 01 1111.11 0			\$123.21	
			Accounts Payable - Vendors	90 01 2111 0		\$123.21		
100100	549445432	02/15/24	Midamerican Energy	90 01 1111.11 0			\$150.24	
			Accounts Payable - Vendors	90 01 2111 0		\$150.24		
100100	549461043	02/15/24	Midamerican Energy	90 01 1111.11 0			\$89.76	
			Accounts Payable - Vendors	90 01 2111 0		\$89.76		
100100	549496342	02/15/24	Midamerican Energy	90 01 1111.11 0			\$20.94	
			Accounts Payable - Vendors	90 01 2111 0		\$20.94		
100100	549499691	02/15/24	Midamerican Energy	90 01 1111.11 0			\$8.93	
			Accounts Payable - Vendors	90 01 2111 0		\$8.93		
100100	549527552	02/15/24	Midamerican Energy	90 01 1111.11 0			\$1,494.43	
			Accounts Payable - Vendors	90 01 2111 0		\$1,494.43		
100100	549528384	02/15/24	Midamerican Energy	90 01 1111.11 0			\$108.01	
			Accounts Payable - Vendors	90 01 2111 0		\$108.01		
100100	549585606	02/19/24	Midamerican Energy	90 01 1111.11 0			\$1,265.57	
			Accounts Payable - Vendors	90 01 2111 0		\$1,265.57		
100100	549618165	02/19/24	Midamerican Energy	90 01 1111.11 0			\$1,265.57	
			Accounts Payable - Vendors	90 01 2111 0		\$1,265.57		
					Check		\$4,526.66	43931
100063	INST398506	02/15/24	Midwest Office Technology	90 01 1111.11 0			\$223.01	
			Accounts Payable - Vendors	90 01 2111 0		\$223.01		
					Check		\$223.01	43932
100087	12565	02/15/24	Nite Owl Printing	90 01 1111.11 0			\$1,851.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,851.00		
					Check		\$1,851.00	43933
100140	351669082001	02/15/24	Office Depot	90 01 1111.11 0			\$49.44	
			Accounts Payable - Vendors	90 01 2111 0		\$49.44		
					Check		\$49.44	43934
100113	11635	02/16/24	Polk County Auditors Office	90 01 1111.11 0			\$11,967.00	
			Accounts Payable - Vendors	90 01 2111 0		\$11,967.00		
					Check		\$11,967.00	43935
100096	450626	02/15/24	Smith's Sewer Service	90 01 1111.11 0			\$95.00	
			Accounts Payable - Vendors	90 01 2111 0		\$95.00		
100096	451076	02/15/24	Smith's Sewer Service	90 01 1111.11 0			\$100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$100.00		
100096	451220	02/15/24	Smith's Sewer Service	90 01 1111.11 0			\$100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$100.00		
100096	451531	02/19/24	Smith's Sewer Service	90 01 1111.11 0			\$100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$100.00		
					Check		\$395.00	43936
100093	135340	02/15/24	Springer Services, Inc.	90 01 1111.11 0			\$512.50	
			Accounts Payable - Vendors	90 01 2111 0		\$512.50		
100093	899610	02/15/24	Springer Services, Inc.	90 01 1111.11 0			\$105.00	
			Accounts Payable - Vendors	90 01 2111 0		\$105.00		
100093	899741	02/15/24	Springer Services, Inc.	90 01 1111.11 0			\$410.00	
			Accounts Payable - Vendors	90 01 2111 0		\$410.00		
100093	899803	02/15/24	Springer Services, Inc.	90 01 1111.11 0			\$512.50	
			Accounts Payable - Vendors	90 01 2111 0		\$512.50		

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				PHA/Proj/Account/Code				
100093	899822	02/15/24	Springer Services, Inc.	90 01 1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01 2111	0	\$512.50		
100093	899948	02/15/24	Springer Services, Inc.	90 01 1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111	0	\$1,026.25		
						Check	\$3,078.75	43937

100062	7069099-0516-0	02/15/24	Waste Management Of Iowa	90 01 1111.11	0		\$570.83	
			Accounts Payable - Vendors	90 01 2111	0	\$570.83		
100062	7069100-0516-6	02/15/24	Waste Management Of Iowa	90 01 1111.11	0		\$478.96	
			Accounts Payable - Vendors	90 01 2111	0	\$478.96		
100062	7069101-0516-4	02/15/24	Waste Management Of Iowa	90 01 1111.11	0		\$478.96	
			Accounts Payable - Vendors	90 01 2111	0	\$478.96		
100062	7069102-0516-2	02/15/24	Waste Management Of Iowa	90 01 1111.11	0		\$2,514.32	
			Accounts Payable - Vendors	90 01 2111	0	\$2,514.32		
100062	7071045-0516-9	02/15/24	Waste Management Of Iowa	90 01 1111.11	0		\$478.96	
			Accounts Payable - Vendors	90 01 2111	0	\$478.96		
						Check	\$4,522.03	43938

Total Accounting Distribution:

90 01 1111.11	0		\$40,088.08
90 01 2111	0	\$40,088.08	
PHA / Proj: 90 01	Totals:	\$40,088.08	\$40,088.08
PHA: 90	Totals:	\$40,088.08	\$40,088.08
	Totals:	\$40,088.08	\$40,088.08

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100005	13YY-WPQY-FCDP	02/26/24	Amazon Capital Services	90 01	1111.11	0		\$78.52	
			Accounts Payable - Vendors	90 01	2111	0	\$78.52		
100005	1V3Y-M9VF-1HM3	02/22/24	Amazon Capital Services	90 01	1111.11	0		\$198.00	
			Accounts Payable - Vendors	90 01	2111	0	\$198.00		
100005	1V6Y-6KK7-FRD1	02/22/24	Amazon Capital Services	90 01	1111.11	0		\$108.96	
			Accounts Payable - Vendors	90 01	2111	0	\$108.96		
							Check	\$385.48	43939
101801	AL-HAMEED.L	02/26/24	Banker's Trust	90 01	1111.11	0		\$5,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$5,000.00		
							Check	\$5,000.00	43940
100104	37639	02/22/24	Capital Landscaping	90 01	1111.11	0		\$656.25	
			Accounts Payable - Vendors	90 01	2111	0	\$656.25		
100104	37654	02/22/24	Capital Landscaping	90 01	1111.11	0		\$630.00	
			Accounts Payable - Vendors	90 01	2111	0	\$630.00		
100104	37655	02/22/24	Capital Landscaping	90 01	1111.11	0		\$630.00	
			Accounts Payable - Vendors	90 01	2111	0	\$630.00		
100104	37656	02/22/24	Capital Landscaping	90 01	1111.11	0		\$656.25	
			Accounts Payable - Vendors	90 01	2111	0	\$656.25		
100104	37657	02/22/24	Capital Landscaping	90 01	1111.11	0		\$630.00	
			Accounts Payable - Vendors	90 01	2111	0	\$630.00		
							Check	\$3,202.50	43941
100135	IN1603754	02/22/24	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,257.79	
			Accounts Payable - Vendors	90 01	2111	0	\$1,257.79		
							Check	\$1,257.79	43942
100157	515-265-2326 021024	02/22/24	Centurylink	90 01	1111.11	0		\$63.18	
			Accounts Payable - Vendors	90 01	2111	0	\$63.18		
100157	515-282-3525 021324	02/22/24	Centurylink	90 01	1111.11	0		\$134.74	
			Accounts Payable - Vendors	90 01	2111	0	\$134.74		
100157	515-284-0304 020424	02/22/24	Centurylink	90 01	1111.11	0		\$191.86	
			Accounts Payable - Vendors	90 01	2111	0	\$191.86		
							Check	\$389.78	43943
10010	DEJESUS.J 02/20/24	02/22/24	Dejesus Jacquelyn	90 01	1111.11	0		\$1,237.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,237.50		
							Check	\$1,237.50	43944
100077	6192645	02/22/24	Des Moines Register	90 01	1111.11	0		\$49.60	
			Accounts Payable - Vendors	90 01	2111	0	\$49.60		
							Check	\$49.60	43945
100114	041930 02/16/24	02/22/24	Des Moines Water Works	90 01	1111.11	0		\$1,250.24	
			Accounts Payable - Vendors	90 01	2111	0	\$1,250.24		
100114	072341 02/13/24	02/22/24	Des Moines Water Works	90 01	1111.11	0		\$30.51	
			Accounts Payable - Vendors	90 01	2111	0	\$30.51		
							Check	\$1,280.75	43946
100148	9223100719	02/26/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$2,210.65	
			Accounts Payable - Vendors	90 01	2111	0	\$2,210.65		
							Check	\$2,210.65	43947
100931	10713	02/26/24	Iowa Lead & Abestos Safety	90 01	1111.11	0		\$150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$150.00		
							Check	\$150.00	43948
100150	11204801	02/22/24	Language Line Services	90 01	1111.11	0		\$263.34	
			Accounts Payable - Vendors	90 01	2111	0	\$263.34		

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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
						Check	\$263.34	43949
100126	2600 E 39TH	02/13/24	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$6,700.00	
		02/22/24	Accounts Payable - Vendors	90 01	2111 0	\$6,700.00		
						Check	\$6,700.00	43950
100064	A310460	02/22/24	Miller's Hardware	90 01	1111.11 0		\$48.84	
			Accounts Payable - Vendors	90 01	2111 0	\$48.84		
100064	A310485	02/22/24	Miller's Hardware	90 01	1111.11 0		\$41.98	
			Accounts Payable - Vendors	90 01	2111 0	\$41.98		
100064	A310526	02/22/24	Miller's Hardware	90 01	1111.11 0		\$30.98	
			Accounts Payable - Vendors	90 01	2111 0	\$30.98		
100064	A310901	02/26/24	Miller's Hardware	90 01	1111.11 0		\$362.20	
			Accounts Payable - Vendors	90 01	2111 0	\$362.20		
100064	B164447	02/22/24	Miller's Hardware	90 01	1111.11 0		\$39.99	
			Accounts Payable - Vendors	90 01	2111 0	\$39.99		
100064	B164681	02/22/24	Miller's Hardware	90 01	1111.11 0		\$76.40	
			Accounts Payable - Vendors	90 01	2111 0	\$76.40		
100064	B164826	02/22/24	Miller's Hardware	90 01	1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01	2111 0	\$47.96		
100064	B164953	02/26/24	Miller's Hardware	90 01	1111.11 0		\$125.93	
			Accounts Payable - Vendors	90 01	2111 0	\$125.93		
100064	B184629	02/22/24	Miller's Hardware	90 01	1111.11 0		\$25.98	
			Accounts Payable - Vendors	90 01	2111 0	\$25.98		
100064	C177994	02/22/24	Miller's Hardware	90 01	1111.11 0		\$13.26	
			Accounts Payable - Vendors	90 01	2111 0	\$13.26		
100064	C178065	02/22/24	Miller's Hardware	90 01	1111.11 0		\$25.73	
			Accounts Payable - Vendors	90 01	2111 0	\$25.73		
						Check	\$839.25	43951
100087	12566	02/22/24	Nite Owl Printing	90 01	1111.11 0		\$1,225.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,225.00		
100087	12567	02/22/24	Nite Owl Printing	90 01	1111.11 0		\$413.40	
			Accounts Payable - Vendors	90 01	2111 0	\$413.40		
						Check	\$1,638.40	43952
100008	3318714230	02/22/24	Pitney Bowes	90 01	1111.11 0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111 0	\$2,421.81		
						Check	\$2,421.81	43953
100908	32	02/26/24	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$6,410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,410.00		
						Check	\$6,410.00	43954
100033	924813	02/22/24	Sheet Metal Engineering	90 01	1111.11 0		\$375.00	
			Accounts Payable - Vendors	90 01	2111 0	\$375.00		
						Check	\$375.00	43955
100096	451149	02/22/24	Smith's Sewer Service	90 01	1111.11 0		\$523.91	
			Accounts Payable - Vendors	90 01	2111 0	\$523.91		
						Check	\$523.91	43956

Total Accounting Distribution:

90 01	1111.11	0		\$34,335.76
90 01	2111	0	\$34,335.76	
PHA / Proj:	90 01	Totals:	\$34,335.76	\$34,335.76
	PHA: 90	Totals:	\$34,335.76	\$34,335.76
		Totals:	\$34,335.76	\$34,335.76