

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
100104	38937	06/13/24	Capital Landscaping	90 01	1111.11 0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,032.00		
				Check			\$1,032.00	44249
100157	515-246-8666 052224	06/13/24	Centurylink	90 01	1111.11 0		\$70.50	
			Accounts Payable - Vendors	90 01	2111 0	\$70.50		
100157	515-280-5726 052524	06/13/24	Centurylink	90 01	1111.11 0		\$211.74	
			Accounts Payable - Vendors	90 01	2111 0	\$211.74		
100157	515-281-0664 060124	06/13/24	Centurylink	90 01	1111.11 0		\$130.00	
			Accounts Payable - Vendors	90 01	2111 0	\$130.00		
100157	51528403054 060424	06/17/24	Centurylink	90 01	1111.11 0		\$135.50	
			Accounts Payable - Vendors	90 01	2111 0	\$135.50		
				Check			\$547.74	44250
100111	0524	06/13/24	City Of Des Moines	90 01	1111.11 0		\$26,033.63	
			Accounts Payable - Vendors	90 01	2111 0	\$26,033.63		
				Check			\$26,033.63	44251
101811	2268874	06/13/24	DOORKING INC.	90 01	1111.11 0		\$205.80	
			Accounts Payable - Vendors	90 01	2111 0	\$205.80		
				Check			\$205.80	44252
100060	DM0001968610-001	06/13/24	Dennis Supply Co	90 01	1111.11 0		\$408.17	
			Accounts Payable - Vendors	90 01	2111 0	\$408.17		
				Check			\$408.17	44253
100077	0006450357	06/17/24	Des Moines Register	90 01	1111.11 0		\$75.20	
			Accounts Payable - Vendors	90 01	2111 0	\$75.20		
				Check			\$75.20	44254
100114	006109 05/29/24	06/13/24	Des Moines Water Works	90 01	1111.11 0		\$2,027.58	
			Accounts Payable - Vendors	90 01	2111 0	\$2,027.58		
100114	028742 05/28/24	06/13/24	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	043763 05/29/24	06/13/24	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
				Check			\$2,114.76	44255
101987	0524	06/13/24	ELIZABETH BAREFIELD	90 01	1111.11 0		\$30.07	
			Accounts Payable - Vendors	90 01	2111 0	\$30.07		
				Check			\$30.07	44256
100148	9226441868	06/17/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,250.00		
100148	9226494189	06/17/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$323.10	
			Accounts Payable - Vendors	90 01	2111 0	\$323.10		
				Check			\$1,573.10	44257
100050	HG001260112	06/13/24	Housing Insurance Services Inc	90 01	1111.11 0		\$14,057.00	
			Accounts Payable - Vendors	90 01	2111 0	\$14,057.00		
100050	HP00127641	07/01/24	Housing Insurance Services Inc	90 01	1111.11 0		\$22,493.00	
			Accounts Payable - Vendors	90 01	2111 0	\$22,493.00		
				Check			\$36,550.00	44258
100101	9068	06/13/24	John's Tree Service	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
				Check			\$1,000.00	44259
100150	11304904	06/14/24	Language Line Services	90 01	1111.11 0		\$85.05	
			Accounts Payable - Vendors	90 01	2111 0	\$85.05		

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						Check	\$85.05	44260
100100	553774939	06/13/24	Midamerican Energy	90 01	1111.11 0		\$21.19	
			Accounts Payable - Vendors	90 01	2111 0	\$21.19		
100100	553980957	06/13/24	Midamerican Energy	90 01	1111.11 0		\$27.14	
			Accounts Payable - Vendors	90 01	2111 0	\$27.14		
100100	553996583	06/13/24	Midamerican Energy	90 01	1111.11 0		\$26.15	
			Accounts Payable - Vendors	90 01	2111 0	\$26.15		
100100	554003417	06/13/24	Midamerican Energy	90 01	1111.11 0		\$27.32	
			Accounts Payable - Vendors	90 01	2111 0	\$27.32		
100100	554033765	06/17/24	Midamerican Energy	90 01	1111.11 0		\$20.94	
			Accounts Payable - Vendors	90 01	2111 0	\$20.94		
100100	554037479	06/17/24	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	554068478	06/17/24	Midamerican Energy	90 01	1111.11 0		\$2,531.53	
			Accounts Payable - Vendors	90 01	2111 0	\$2,531.53		
						Check	\$2,663.20	44261
100054	INV-091024	06/17/24	Nan Mckay & Associates	90 01	1111.11 0		\$6,512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$6,512.50		
100054	INV290304	06/13/24	Nan Mckay & Associates	90 01	1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$250.00		
100054	INV290317	06/13/24	Nan Mckay & Associates	90 01	1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$250.00		
						Check	\$7,012.50	44262
100074	873218-00	06/17/24	Nichols Controls & Supply	90 01	1111.11 0		\$2.36	
			Accounts Payable - Vendors	90 01	2111 0	\$2.36		
						Check	\$2.36	44263
100138	1254372	06/13/24	Online Information Services, Inc.	90 01	1111.11 0		\$1,598.28	
			Accounts Payable - Vendors	90 01	2111 0	\$1,598.28		
100138	1260130	06/13/24	Online Information Services, Inc.	90 01	1111.11 0		\$1,588.27	
			Accounts Payable - Vendors	90 01	2111 0	\$1,588.27		
						Check	\$3,186.55	44264
20214	PETTY.D 05/31/24	06/13/24	Petty Danielle	90 01	1111.11 0		\$672.00	
			Accounts Payable - Vendors	90 01	2111 0	\$672.00		
						Check	\$672.00	44265
100093	913567	06/13/24	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	914069	06/13/24	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	914199	06/13/24	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	914231	06/13/24	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	914262	06/13/24	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	914282	06/13/24	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
						Check	\$4,000.00	44266
100062	7097357-0516-8	06/13/24	Waste Management Of Iowa	90 01	1111.11 0		\$570.83	
			Accounts Payable - Vendors	90 01	2111 0	\$570.83		
100062	7097358-0516-6	06/13/24	Waste Management Of Iowa	90 01	1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01	2111 0	\$478.96		
100062	7097359-0516-4	06/13/24	Waste Management Of Iowa	90 01	1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01	2111 0	\$478.96		
100062	7097360-0516-2	06/13/24	Waste Management Of Iowa	90 01	1111.11 0		\$2,514.32	
			Accounts Payable - Vendors	90 01	2111 0	\$2,514.32		

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100062	7099424-0516-4	06/13/24	Waste Management Of Iowa	90 01 1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01 2111 0	\$478.96		
				Check		\$4,522.03	44267

Total Accounting Distribution:

90 01 1111.11 0		\$91,714.16	\$91,714.16
90 01 2111 0		\$91,714.16	
PHA / Proj: 90 01	Totals:	\$91,714.16	\$91,714.16
PHA: 90	Totals:	\$91,714.16	\$91,714.16
	Totals:	\$91,714.16	\$91,714.16

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Debits	Credits	Check Number
100109	623394	06/21/24	A Tech Inc.	90 01 1111.11 0		\$825.00	
			Accounts Payable - Vendors	90 01 2111 0	\$825.00		
				Check		\$825.00	44268

100142	INV/2024/42962	06/21/24	Artisent Floors	90 01 1111.11 0		\$201.08	
			Accounts Payable - Vendors	90 01 2111 0	\$201.08		
				Check		\$201.08	44269

101641	269465	06/24/24	BAKER GROUP	90 01 1111.11 0		\$478.49	
			Accounts Payable - Vendors	90 01 2111 0	\$478.49		
				Check		\$478.49	44270

101824	0524	06/24/24	CRYSTAL GOLAY	90 01 1111.11 0		\$24.24	
			Accounts Payable - Vendors	90 01 2111 0	\$24.24		
				Check		\$24.24	44271

100104	39020	06/21/24	Capital Landscaping	90 01 1111.11 0		\$1,032.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,032.00		
100104	39058	06/21/24	Capital Landscaping	90 01 1111.11 0		\$3,090.00	
			Accounts Payable - Vendors	90 01 2111 0	\$3,090.00		
				Check		\$4,122.00	44272

100135	IN1693092	06/21/24	Carahsoft Technology Corporation	90 01 1111.11 0		\$1,481.69	
			Accounts Payable - Vendors	90 01 2111 0	\$1,481.69		
				Check		\$1,481.69	44273

100043	132309	06/24/24	Card Imaging	90 01 1111.11 0		\$700.00	
			Accounts Payable - Vendors	90 01 2111 0	\$700.00		
				Check		\$700.00	44274

100154	0524	06/24/24	City Of Des Moines - Pilot	90 01 1111.11 0		\$10,535.00	
			Accounts Payable - Vendors	90 01 2111 0	\$10,535.00		
				Check		\$10,535.00	44275

100123	72891	06/21/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0		\$193.19	
			Accounts Payable - Vendors	90 01 2111 0	\$193.19		
100123	73064	06/21/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0		\$96.60	
			Accounts Payable - Vendors	90 01 2111 0	\$96.60		
100123	73079	06/21/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0		\$193.19	
			Accounts Payable - Vendors	90 01 2111 0	\$193.19		
				Check		\$482.98	44276

100146	4064939	06/24/24	Constellation Newenergy Gas Division	90 01 1111.11 0		\$2,180.57	
			Accounts Payable - Vendors	90 01 2111 0	\$2,180.57		
				Check		\$2,180.57	44277

100060	DM0001975552-001	06/21/24	Dennis Supply Co	90 01 1111.11 0		\$503.96	
			Accounts Payable - Vendors	90 01 2111 0	\$503.96		
				Check		\$503.96	44278

100114	006110 06/12/24	06/21/24	Des Moines Water Works	90 01 1111.11 0		\$1,355.09	
			Accounts Payable - Vendors	90 01 2111 0	\$1,355.09		
100114	011327 06/10/24	06/21/24	Des Moines Water Works	90 01 1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01 2111 0	\$43.59		
100114	019313 06/07/24	06/21/24	Des Moines Water Works	90 01 1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01 2111 0	\$43.59		
100114	030681 06/10/24	06/21/24	Des Moines Water Works	90 01 1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01 2111 0	\$43.59		
100114	046223 06/05/24	06/21/24	Des Moines Water Works	90 01 1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01 2111 0	\$6.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100114	052355	06/06/24	Des Moines Water Works	90 01	1111.11 0		\$47.05	
			Accounts Payable - Vendors	90 01	2111 0	\$47.05		
100114	054040	06/12/24	Des Moines Water Works	90 01	1111.11 0		\$2,063.61	
			Accounts Payable - Vendors	90 01	2111 0	\$2,063.61		
100114	063760	06/06/24	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	072341	06/13/24	Des Moines Water Works	90 01	1111.11 0		\$48.21	
			Accounts Payable - Vendors	90 01	2111 0	\$48.21		
						Check	\$3,694.32	44279
100897	042984	06/21/24	Iowa Prison Industries	90 01	1111.11 0		\$140.00	
			Accounts Payable - Vendors	90 01	2111 0	\$140.00		
						Check	\$140.00	44280
100126	06-17-24	06/21/24	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11 0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,000.00		
						Check	\$3,000.00	44281
100100	554131624	06/21/24	Midamerican Energy	90 01	1111.11 0		\$2,258.70	
			Accounts Payable - Vendors	90 01	2111 0	\$2,258.70		
100100	554161250	06/21/24	Midamerican Energy	90 01	1111.11 0		\$2,205.85	
			Accounts Payable - Vendors	90 01	2111 0	\$2,205.85		
						Check	\$4,464.55	44282
100063	INST416204	06/21/24	Midwest Office Technology	90 01	1111.11 0		\$223.18	
			Accounts Payable - Vendors	90 01	2111 0	\$223.18		
						Check	\$223.18	44283
100008	3319224232	06/21/24	Pitney Bowes	90 01	1111.11 0		\$462.15	
			Accounts Payable - Vendors	90 01	2111 0	\$462.15		
						Check	\$462.15	44284
100096	457341	06/21/24	Smith's Sewer Service	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
						Check	\$100.00	44285
101701	234971	06/21/24	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						Check	\$30.00	44286
100025	314593992	06/24/24	Trane US, Inc.	90 01	1111.11 0		\$3,577.68	
			Accounts Payable - Vendors	90 01	2111 0	\$3,577.68		
						Check	\$3,577.68	44287
100040	9154836176	06/24/24	VW Grainger	90 01	1111.11 0		\$1,013.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,013.95		
						Check	\$1,013.95	44288

Total Accounting Distribution:

90 01	1111.11	0		\$38,240.84	\$38,240.84
90 01	2111	0		\$38,240.84	
PHA / Proj:	90 01	Totals:		\$38,240.84	\$38,240.84
	PHA: 90	Totals:		\$38,240.84	\$38,240.84
		Totals:		\$38,240.84	\$38,240.84

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	1HKK-TGHT-Q1MR	07/01/24	Amazon Capital Services	90 01	1111.11 0		\$52.33	
			Accounts Payable - Vendors	90 01	2111 0	\$52.33		
					Check		\$52.33	44290
100065	C388270A	06/27/24	Capital Sanitary Supply	90 01	1111.11 0		\$30.93	
			Accounts Payable - Vendors	90 01	2111 0	\$30.93		
					Check		\$30.93	44291
100067	40136	06/27/24	Central Iowa Mechanical	90 01	1111.11 0		\$340.00	
			Accounts Payable - Vendors	90 01	2111 0	\$340.00		
					Check		\$340.00	44292
100157	515-265-2326 061024	06/27/24	Centurylink	90 01	1111.11 0		\$68.00	
			Accounts Payable - Vendors	90 01	2111 0	\$68.00		
100157	515-282-3525 061324	06/27/24	Centurylink	90 01	1111.11 0		\$133.00	
			Accounts Payable - Vendors	90 01	2111 0	\$133.00		
100157	515288-1108 061624	06/27/24	Centurylink	90 01	1111.11 0		\$70.79	
			Accounts Payable - Vendors	90 01	2111 0	\$70.79		
					Check		\$271.79	44293
100114	006111 06/18/24	06/27/24	Des Moines Water Works	90 01	1111.11 0		\$7,405.03	
			Accounts Payable - Vendors	90 01	2111 0	\$7,405.03		
100114	034747 06/18/24	06/27/24	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	040653 06/20/24	06/27/24	Des Moines Water Works	90 01	1111.11 0		\$43.23	
			Accounts Payable - Vendors	90 01	2111 0	\$43.23		
100114	041930 06/17/24	06/27/24	Des Moines Water Works	90 01	1111.11 0		\$1,487.45	
			Accounts Payable - Vendors	90 01	2111 0	\$1,487.45		
100114	056031 06/18/24	06/27/24	Des Moines Water Works	90 01	1111.11 0		\$43.23	
			Accounts Payable - Vendors	90 01	2111 0	\$43.23		
					Check		\$9,022.53	44294
100951	172495	06/27/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$153.00	
			Accounts Payable - Vendors	90 01	2111 0	\$153.00		
100951	172502	06/27/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$724.98	
			Accounts Payable - Vendors	90 01	2111 0	\$724.98		
100951	172550	06/27/24	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,268.70	
			Accounts Payable - Vendors	90 01	2111 0	\$1,268.70		
					Check		\$2,146.68	44295
100148	9226771349	06/27/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$643.14	
			Accounts Payable - Vendors	90 01	2111 0	\$643.14		
					Check		\$643.14	44296
101949	2024-203	06/27/24	IOWA SUN CONTROL	90 01	1111.11 0		\$260.00	
			Accounts Payable - Vendors	90 01	2111 0	\$260.00		
					Check		\$260.00	44297
100055	R012090364:01	07/01/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$360.49	
			Accounts Payable - Vendors	90 01	2111 0	\$360.49		
100055	R012090365:01	07/01/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$360.50	
			Accounts Payable - Vendors	90 01	2111 0	\$360.50		
100055	R012090366:01	07/01/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$360.50	
			Accounts Payable - Vendors	90 01	2111 0	\$360.50		
100055	R012090367:01	07/01/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$360.50	
			Accounts Payable - Vendors	90 01	2111 0	\$360.50		
					Check		\$1,441.99	44298
100046	80868	06/27/24	Menards Inc	90 01	1111.11 0		\$339.28	
			Accounts Payable - Vendors	90 01	2111 0	\$339.28		
100046	80873	06/27/24	Menards Inc	90 01	1111.11 0		\$695.08	
			Accounts Payable - Vendors	90 01	2111 0	\$695.08		

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				PHA/Proj/Account/Code				
100046	81341	06/27/24	Menards Inc	90 01 1111.11 0			\$125.32	
			Accounts Payable - Vendors	90 01 2111 0		\$125.32		
100046	81357	07/01/24	Menards Inc	90 01 1111.11 0			\$259.88	
			Accounts Payable - Vendors	90 01 2111 0		\$259.88		
					Check		\$1,419.56	44299
100100	554319545	06/27/24	Midamerican Energy	90 01 1111.11 0			\$8,959.47	
			Accounts Payable - Vendors	90 01 2111 0		\$8,959.47		
100100	554549127	06/27/24	Midamerican Energy	90 01 1111.11 0			\$88.05	
			Accounts Payable - Vendors	90 01 2111 0		\$88.05		
100100	554616110	06/27/24	Midamerican Energy	90 01 1111.11 0			\$4,079.39	
			Accounts Payable - Vendors	90 01 2111 0		\$4,079.39		
					Check		\$13,126.91	44300
100054	INV291034	06/27/24	Nan Mckay & Associates	90 01 1111.11 0			\$704.42	
			Accounts Payable - Vendors	90 01 2111 0		\$704.42		
					Check		\$704.42	44301
102036	11376274-JULY'24	07/01/24	Pitney Bowes Bank Inc. Reserve Account	90 01 1111.11 0			\$5,000.00	
			Accounts Payable - Vendors	90 01 2111 0		\$5,000.00		
					Check		\$5,000.00	44302
101700	2517-MAY'24	06/27/24	Primary Health Care, Inc.	90 01 1111.11 0			\$4,941.88	
			Accounts Payable - Vendors	90 01 2111 0		\$4,941.88		
					Check		\$4,941.88	44303
100009	0976-8899 06/21/24	07/01/24	Purchase Power	90 01 1111.11 0			\$6,260.87	
			Accounts Payable - Vendors	90 01 2111 0		\$6,260.87		
					Check		\$6,260.87	44304
100121	864552	06/27/24	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0			\$160.00	
			Accounts Payable - Vendors	90 01 2111 0		\$160.00		
					Check		\$160.00	44305
100037	7833-2	06/27/24	Sherwin-Williams	90 01 1111.11 0			\$60.28	
			Accounts Payable - Vendors	90 01 2111 0		\$60.28		
					Check		\$60.28	44306
100096	453514	06/27/24	Smith's Sewer Service	90 01 1111.11 0			\$150.15	
			Accounts Payable - Vendors	90 01 2111 0		\$150.15		
100096	457533	06/27/24	Smith's Sewer Service	90 01 1111.11 0			\$175.00	
			Accounts Payable - Vendors	90 01 2111 0		\$175.00		
					Check		\$325.15	44307
100042	308967702	06/27/24	Sundberg Co	90 01 1111.11 0			\$191.73	
			Accounts Payable - Vendors	90 01 2111 0		\$191.73		
100042	308971246	06/27/24	Sundberg Co	90 01 1111.11 0			\$140.98	
			Accounts Payable - Vendors	90 01 2111 0		\$140.98		
100042	308994106	06/27/24	Sundberg Co	90 01 1111.11 0			\$103.61	
			Accounts Payable - Vendors	90 01 2111 0		\$103.61		
					Check		\$436.32	44308
100070	260730-00	06/27/24	The Paper Corp	90 01 1111.11 0			\$2,724.10	
			Accounts Payable - Vendors	90 01 2111 0		\$2,724.10		
					Check		\$2,724.10	44309
100102	S013328844.001	06/27/24	Van Meter Industrial	90 01 1111.11 0			\$80.98	
			Accounts Payable - Vendors	90 01 2111 0		\$80.98		
					Check		\$80.98	44310

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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
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Total Accounting Distribution:

90 01 1111.11	0					\$49,449.86	
90 01 2111	0				\$49,449.86		
PHA / Proj: 90 01	Totals:				\$49,449.86	\$49,449.86	
PHA: 90	Totals:				\$49,449.86	\$49,449.86	
	Totals:				\$49,449.86	\$49,449.86	

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					
100157	515-246-8666 062224	07/03/24	Centurylink	90 01	1111.11	0		\$70.50	
			Accounts Payable - Vendors	90 01	2111	0	\$70.50		
100157	515-280-6726 062524	07/03/24	Centurylink	90 01	1111.11	0			\$211.74
			Accounts Payable - Vendors	90 01	2111	0	\$211.74		
							Check		\$282.24
									44311
100114	028742 062624	07/03/24	Des Moines Water Works	90 01	1111.11	0			\$43.59
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	062082 06/26/24	07/03/24	Des Moines Water Works	90 01	1111.11	0			\$181.24
			Accounts Payable - Vendors	90 01	2111	0	\$181.24		
100114	067990 06/21/24	07/03/24	Des Moines Water Works	90 01	1111.11	0			\$52.37
			Accounts Payable - Vendors	90 01	2111	0	\$52.37		
							Check		\$277.20
									44312
102022	INV1567677	07/03/24	EO JOHNSON CO INC.	90 01	1111.11	0			\$952.01
			Accounts Payable - Vendors	90 01	2111	0	\$952.01		
							Check		\$952.01
									44313
100951	1473039	07/03/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$397.43
			Accounts Payable - Vendors	90 01	2111	0	\$397.43		
100951	172830	07/03/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$448.00
			Accounts Payable - Vendors	90 01	2111	0	\$448.00		
100951	172870	07/03/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$1,684.10
			Accounts Payable - Vendors	90 01	2111	0	\$1,684.10		
100951	172981	07/03/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$865.26
			Accounts Payable - Vendors	90 01	2111	0	\$865.26		
100951	173042	07/03/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$939.91
			Accounts Payable - Vendors	90 01	2111	0	\$939.91		
100951	173082	07/03/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$779.00
			Accounts Payable - Vendors	90 01	2111	0	\$779.00		
100951	173093	07/03/24	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$761.00
			Accounts Payable - Vendors	90 01	2111	0	\$761.00		
							Check		\$5,874.70
									44314
100148	9226906494	07/03/24	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$56.69
			Accounts Payable - Vendors	90 01	2111	0	\$56.69		
100148	9226960389	07/03/24	Hd Supply Facilities Maintenance	90 01	1111.11	0			\$629.00
			Accounts Payable - Vendors	90 01	2111	0	\$629.00		
							Check		\$685.69
									44315
101746	52027148	07/03/24	JOHNSON CONTROL US HOLDINGS LLC	90 01	1111.11	0			\$1,434.47
			Accounts Payable - Vendors	90 01	2111	0	\$1,434.47		
							Check		\$1,434.47
									44316
100100	554702647	07/03/24	Midamerican Energy	90 01	1111.11	0			\$28.75
			Accounts Payable - Vendors	90 01	2111	0	\$28.75		
100100	554757892	07/03/24	Midamerican Energy	90 01	1111.11	0			\$62.03
			Accounts Payable - Vendors	90 01	2111	0	\$62.03		
100100	554836859	07/03/24	Midamerican Energy	90 01	1111.11	0			\$29.62
			Accounts Payable - Vendors	90 01	2111	0	\$29.62		
100100	554850768	07/03/24	Midamerican Energy	90 01	1111.11	0			\$28.47
			Accounts Payable - Vendors	90 01	2111	0	\$28.47		
100100	554851996	07/03/24	Midamerican Energy	90 01	1111.11	0			\$32.20
			Accounts Payable - Vendors	90 01	2111	0	\$32.20		
100100	554863777	07/03/24	Midamerican Energy	90 01	1111.11	0			\$21.19
			Accounts Payable - Vendors	90 01	2111	0	\$21.19		
							Check		\$202.26
									44317
100064	A320701	07/03/24	Miller's Hardware	90 01	1111.11	0			\$31.97
			Accounts Payable - Vendors	90 01	2111	0	\$31.97		
100064	B171137	07/03/24	Miller's Hardware	90 01	1111.11	0			\$33.42
			Accounts Payable - Vendors	90 01	2111	0	\$33.42		

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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
100064	C180953	07/03/24	Miller's Hardware	90 01	1111.11	0		\$105.60	
			Accounts Payable - Vendors	90 01	2111	0	\$105.60		
							Check		
								\$170.99	44318
100054	8205	07/03/24	Nan Mckay & Associates	90 01	1111.11	0		\$917.50	
			Accounts Payable - Vendors	90 01	2111	0	\$917.50		
							Check		
								\$917.50	44319
100087	12656	07/03/24	Nite Owl Printing	90 01	1111.11	0		\$2,925.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,925.00		
							Check		
								\$2,925.00	44320
100138	1265635	07/03/24	Online Information Services, Inc.	90 01	1111.11	0		\$1,881.77	
			Accounts Payable - Vendors	90 01	2111	0	\$1,881.77		
							Check		
								\$1,881.77	44321
100035	CODMFSS24	07/03/24	Pangea Foundation	90 01	1111.11	0		\$2,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,100.00		
							Check		
								\$2,100.00	44322
100908	43	07/03/24	SOLID GROUND - ALTOONA INC.	90 01	1111.11	0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.00		
100908	44	07/03/24	SOLID GROUND - ALTOONA INC.	90 01	1111.11	0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.00		
							Check		
								\$2,570.00	44323
100093	927940	07/03/24	Springer Services, Inc.	90 01	1111.11	0		\$57.50	
			Accounts Payable - Vendors	90 01	2111	0	\$57.50		
							Check		
								\$57.50	44324
100042	309023216	07/03/24	Sundberg Co	90 01	1111.11	0		\$44.96	
			Accounts Payable - Vendors	90 01	2111	0	\$44.96		
							Check		
								\$44.96	44325
100080	814898	07/03/24	Walsh Door & Hardware Co	90 01	1111.11	0		\$1,532.52	
			Accounts Payable - Vendors	90 01	2111	0	\$1,532.52		
							Check		
								\$1,532.52	44326

Total Accounting Distribution:

90 01	1111.11	0		\$21,908.81	
90 01	2111	0		\$21,908.81	
PHA / Proj:	90 01	Totals:		\$21,908.81	\$21,908.81
	PHA: 90	Totals:		\$21,908.81	\$21,908.81
		Totals:		\$21,908.81	\$21,908.81