

AP Check Register

7/29/2024 10:43:50 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	1VRN-6MTC-P1DF	07/25/24	Amazon Capital Services	90 01 1111.11 0			\$56.82	
			Accounts Payable - Vendors	90 01 2111 0		\$56.82		
					Check		\$56.82	44372
100142	INV/2024/39344	07/25/24	Artisent Floors	90 01 1111.11 0			\$6,275.10	
			Accounts Payable - Vendors	90 01 2111 0		\$6,275.10		
100142	INV/2024/43280	07/25/24	Artisent Floors	90 01 1111.11 0			\$937.49	
			Accounts Payable - Vendors	90 01 2111 0		\$937.49		
100142	INV/2024/52210	07/25/24	Artisent Floors	90 01 1111.11 0			\$1,692.50	
			Accounts Payable - Vendors	90 01 2111 0		\$1,692.50		
100142	INV/2024/53311	07/25/24	Artisent Floors	90 01 1111.11 0			\$1,692.50	
			Accounts Payable - Vendors	90 01 2111 0		\$1,692.50		
					Check		\$10,597.59	44373
101641	274631	07/25/24	BAKER GROUP	90 01 1111.11 0			\$3,028.68	
			Accounts Payable - Vendors	90 01 2111 0		\$3,028.68		
					Check		\$3,028.68	44374
100104	395659	07/25/24	Capital Landscaping	90 01 1111.11 0			\$1,032.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,032.00		
100104	395664	07/25/24	Capital Landscaping	90 01 1111.11 0			\$1,153.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,153.00		
					Check		\$2,185.00	44375
100065	C390833A	07/25/24	Capital Sanitary Supply	90 01 1111.11 0			\$87.75	
			Accounts Payable - Vendors	90 01 2111 0		\$87.75		
					Check		\$87.75	44376
100157	515-262-3525 071324	07/25/24	Centurylink	90 01 1111.11 0			\$133.16	
			Accounts Payable - Vendors	90 01 2111 0		\$133.16		
100157	515-288-1108 071624	07/25/24	Centurylink	90 01 1111.11 0			\$70.57	
			Accounts Payable - Vendors	90 01 2111 0		\$70.57		
			Accounts Payable - Vendors	90 01 2111 0		\$67.61		
100157	515265-2326 071024	07/25/24	Centurylink	90 01 1111.11 0			\$67.61	
					Check		\$271.34	44377
100154	0624	07/25/24	City Of Des Moines - Pilot	90 01 1111.11 0			\$9,523.00	
			Accounts Payable - Vendors	90 01 2111 0		\$9,523.00		
					Check		\$9,523.00	44378
100146	4090042	07/25/24	Constellation Newenergy Gas Division	90 01 1111.11 0			\$832.72	
			Accounts Payable - Vendors	90 01 2111 0		\$832.72		
					Check		\$832.72	44379
100060	DM0001994361-001	07/25/24	Dennis Supply Co	90 01 1111.11 0			\$236.04	
			Accounts Payable - Vendors	90 01 2111 0		\$236.04		
					Check		\$236.04	44380
100114	006111 07/17/24	07/25/24	Des Moines Water Works	90 01 1111.11 0			\$6,721.81	
			Accounts Payable - Vendors	90 01 2111 0		\$6,721.81		
100114	034747 07/17/24	07/25/24	Des Moines Water Works	90 01 1111.11 0			\$43.59	
			Accounts Payable - Vendors	90 01 2111 0		\$43.59		
100114	041930 07/16/24	07/25/24	Des Moines Water Works	90 01 1111.11 0			\$1,523.49	
			Accounts Payable - Vendors	90 01 2111 0		\$1,523.49		
100114	056031 07/18/24	07/26/24	Des Moines Water Works	90 01 1111.11 0			\$43.23	
			Accounts Payable - Vendors	90 01 2111 0		\$43.23		
100114	072341 07/13/24	07/25/24	Des Moines Water Works	90 01 1111.11 0			\$43.59	
			Accounts Payable - Vendors	90 01 2111 0		\$43.59		
					Check		\$8,375.71	44381

AP Check Register

7/29/2024 10:43:50 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100951	173775	07/26/24	EXCEL MECHANICAL CO. Accounts Payable - Vendors	90 01	1111.11 0		\$277.00	
				90 01	2111 0	\$277.00		
					Check		\$277.00	44382
100148	9227679380	07/25/24	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01	1111.11 0		\$486.27	
100148	9227729192	07/26/24	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01	1111.11 0	\$486.27	\$58.29	
				90 01	2111 0	\$58.29		
					Check		\$544.56	44383
100046	83478	07/25/24	Menards Inc Accounts Payable - Vendors	90 01	1111.11 0		\$381.40	
				90 01	2111 0	\$381.40		
					Check		\$381.40	44384
100100	555698134	07/26/24	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11 0		\$98.59	
				90 01	2111 0	\$98.59		
					Check		\$98.59	44385
100064	C179472	07/25/24	Miller's Hardware Accounts Payable - Vendors	90 01	1111.11 0		\$141.61	
100064	C181450	07/25/24	Miller's Hardware Accounts Payable - Vendors	90 01	1111.11 0	\$141.61	\$149.40	
				90 01	2111 0	\$149.40		
					Check		\$291.01	44386
100140	373872884001	07/26/24	Office Depot Accounts Payable - Vendors	90 01	1111.11 0		\$171.32	
				90 01	2111 0	\$171.32		
					Check		\$171.32	44387
100096	459261	07/25/24	Smith's Sewer Service Accounts Payable - Vendors	90 01	1111.11 0		\$175.00	
				90 01	2111 0	\$175.00		
					Check		\$175.00	44388
100019	1100002352 07/15/24	07/25/24	The Habitat Group Accounts Payable - Vendors	90 01	1111.11 0		\$318.56	
				90 01	2111 0	\$318.56		
					Check		\$318.56	44389
100051	R36210	07/25/24	Viking Automatic Sprinkler Company Accounts Payable - Vendors	90 01	1111.11 0		\$450.00	
				90 01	2111 0	\$450.00		
					Check		\$450.00	44390

Total Accounting Distribution:

90 01	1111.11	0		\$37,902.09	
90 01	2111	0		\$37,902.09	
PHA / Proj:	90 01	Totals:	\$37,902.09	\$37,902.09	
	PHA: 90	Totals:	\$37,902.09	\$37,902.09	
		Totals:	\$37,902.09	\$37,902.09	

AP Check Register

7/15/2024 12:32:23 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100109	626562	07/12/24	A Tech Inc.	90 01	1111.11 0		\$675.00	
			Accounts Payable - Vendors	90 01	2111 0	\$675.00		
100109	626563	07/12/24	A Tech Inc.	90 01	1111.11 0		\$835.00	
			Accounts Payable - Vendors	90 01	2111 0	\$835.00		
100109	626564	07/12/24	A Tech Inc.	90 01	1111.11 0		\$1,220.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,220.00		
						Check	\$2,730.00	44327
101824	GOLAY.C 070324	07/12/24	CRYSTAL GOLAY	90 01	1111.11 0		\$25.00	
			Accounts Payable - Vendors	90 01	2111 0	\$25.00		
						Check	\$25.00	44328
100104	39339	07/11/24	Capital Landscaping	90 01	1111.11 0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,032.00		
100104	39464	07/12/24	Capital Landscaping	90 01	1111.11 0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,032.00		
						Check	\$2,064.00	44329
20588	CATO.W 07/08/24	07/12/24	Cato William	90 01	1111.11 0		\$1,140.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,140.00		
						Check	\$1,140.00	44330
100067	40445	07/11/24	Central Iowa Mechanical	90 01	1111.11 0		\$1,523.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,523.00		
						Check	\$1,523.00	44331
100157	515-281-0653 070124	07/15/24	Centurylink	90 01	1111.11 0		\$129.22	
			Accounts Payable - Vendors	90 01	2111 0	\$129.22		
100157	515-284-0304 070424	07/15/24	Centurylink	90 01	1111.11 0		\$134.72	
			Accounts Payable - Vendors	90 01	2111 0	\$134.72		
						Check	\$263.94	44332
100123	50119	07/15/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$331.08	
			Accounts Payable - Vendors	90 01	2111 0	\$331.08		
100123	73016	07/11/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$691.42	
			Accounts Payable - Vendors	90 01	2111 0	\$691.42		
100123	78073	07/12/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$283.20	
			Accounts Payable - Vendors	90 01	2111 0	\$283.20		
						Check	\$1,305.70	44333
101811	2288873	07/15/24	DOORKING INC.	90 01	1111.11 0		\$215.80	
			Accounts Payable - Vendors	90 01	2111 0	\$215.80		
						Check	\$215.80	44334
101692	3452993	07/12/24	Daikin Applied Americas Inc.	90 01	1111.11 0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,285.00		
						Check	\$1,285.00	44335
100114	006109 06/28/24	07/11/24	Des Moines Water Works	90 01	1111.11 0		\$3,158.62	
			Accounts Payable - Vendors	90 01	2111 0	\$3,158.62		
100114	043763 06/28/24	07/11/24	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
						Check	\$3,202.21	44336
100148	9227221341	07/11/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$148.80	
			Accounts Payable - Vendors	90 01	2111 0	\$148.80		
100148	9227221342	07/11/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$2,495.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,495.00		
100148	9227268808	07/15/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$278.08	
			Accounts Payable - Vendors	90 01	2111 0	\$278.08		

AP Check Register

7/15/2024 12:32:23 PM

Des Moines Municipal Housing Authority

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				Check		\$2,921.88	44337
100055	R012090368:01	07/11/24	Interstate Power Systems, Inc	90 01 1111.11 0		\$360.50	
			Accounts Payable - Vendors	90 01 2111 0	\$360.50		
100055	R012090756:01	07/15/24	Interstate Power Systems, Inc	90 01 1111.11 0		\$810.15	
			Accounts Payable - Vendors	90 01 2111 0	\$810.15		
				Check		\$1,170.65	44338
100099	1498603	07/11/24	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498604	07/11/24	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498605	07/11/24	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1498606	07/11/24	K&M Janitorial	90 01 1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,750.00		
100099	1498607	07/11/24	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	44339
101922	HOBIN.K 07/08/24	07/15/24	Katelyn Hobin	90 01 1111.11 0		\$25.00	
			Accounts Payable - Vendors	90 01 2111 0	\$25.00		
101922	HOBIN.K 07/10/24	07/15/24	Katelyn Hobin	90 01 1111.11 0		\$48.12	
			Accounts Payable - Vendors	90 01 2111 0	\$48.12		
				Check		\$73.12	44340
100046	81797	07/11/24	Menards Inc	90 01 1111.11 0		\$213.57	
			Accounts Payable - Vendors	90 01 2111 0	\$213.57		
100046	82293	07/15/24	Menards Inc	90 01 1111.11 0		\$182.47	
			Accounts Payable - Vendors	90 01 2111 0	\$182.47		
100046	82390	07/15/24	Menards Inc	90 01 1111.11 0		\$235.14	
			Accounts Payable - Vendors	90 01 2111 0	\$235.14		
				Check		\$631.18	44341
100063	INST419090	07/15/24	Midwest Office Technology	90 01 1111.11 0		\$221.98	
			Accounts Payable - Vendors	90 01 2111 0	\$221.98		
				Check		\$221.98	44342
100064	A321376	07/11/24	Miller's Hardware	90 01 1111.11 0		\$15.58	
			Accounts Payable - Vendors	90 01 2111 0	\$15.58		
100064	A322387	07/12/24	Miller's Hardware	90 01 1111.11 0		\$31.97	
			Accounts Payable - Vendors	90 01 2111 0	\$31.97		
				Check		\$47.55	44343
100087	12648	07/11/24	Nite Owl Printing	90 01 1111.11 0		\$892.00	
			Accounts Payable - Vendors	90 01 2111 0	\$892.00		
100087	12668	07/11/24	Nite Owl Printing	90 01 1111.11 0		\$1,680.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,680.00		
				Check		\$2,572.00	44344
100140	360886274001	07/15/24	Office Depot	90 01 1111.11 0		\$60.81	
			Accounts Payable - Vendors	90 01 2111 0	\$60.81		
				Check		\$60.81	44345
100113	11982	07/15/24	Polk County Auditors Office	90 01 1111.11 0		\$47,868.00	
			Accounts Payable - Vendors	90 01 2111 0	\$47,868.00		
				Check		\$47,868.00	44346
100121	870115	07/15/24	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0		\$178.00	
			Accounts Payable - Vendors	90 01 2111 0	\$178.00		

AP Check Register

7/15/2024 12:32:23 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		\$178.00	44347
<hr style="border-top: 1px dashed black;"/>							
100037	9084-7	07/11/24	Sherwin-Williams	90 01 1111.11 0		\$51.35	
			Accounts Payable - Vendors	90 01 2111 0	\$51.35		
				Check		\$51.35	44348
<hr style="border-top: 1px dashed black;"/>							
100096	457993	07/11/24	Smith's Sewer Service	90 01 1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01 2111 0	\$175.00		
				Check		\$175.00	44349
<hr style="border-top: 1px dashed black;"/>							
100093	917456	07/11/24	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
100093	917578	07/11/24	Springer Services, Inc.	90 01 1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01 2111 0	\$410.00		
100093	917613	07/11/24	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	917649	07/11/24	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	917672	07/11/24	Springer Services, Inc.	90 01 1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01 2111 0	\$512.50		
100093	917853	07/11/24	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
				Check		\$4,000.00	44350
<hr style="border-top: 1px dashed black;"/>							
100102	S013352733.001	07/11/24	Van Meter Industrial	90 01 1111.11 0		\$213.30	
			Accounts Payable - Vendors	90 01 2111 0	\$213.30		
				Check		\$213.30	44351
<hr style="border-top: 1px dashed black;"/>							
Total Accounting Distribution:				90 01 1111.11 0		\$81,089.47	
				90 01 2111 0	\$81,089.47		
				PHA / Proj: 90 01	Totals:	\$81,089.47	\$81,089.47
				PHA: 90	Totals:	\$81,089.47	\$81,089.47
					Totals:	\$81,089.47	\$81,089.47

AP Check Register

7/23/2024 1:27:25 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100109	628512	07/19/24	A Tech Inc.	90 01	1111.11	0		\$4,650.00	
			Accounts Payable - Vendors	90 01	2111	0	\$4,650.00		
100109	628516	07/19/24	A Tech Inc.	90 01	1111.11	0		\$835.00	
			Accounts Payable - Vendors	90 01	2111	0	\$835.00		
								Check	
								\$5,485.00	44352
101824	GOLAY.C 07/18/24	07/22/24	CRYSTAL GOLAY	90 01	1111.11	0		\$208.21	
			Accounts Payable - Vendors	90 01	2111	0	\$208.21		
								Check	
								\$208.21	44353
100104	39256	07/19/24	Capital Landscaping	90 01	1111.11	0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,032.00		
100104	39547	07/18/24	Capital Landscaping	90 01	1111.11	0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.00		
100104	39548	07/19/24	Capital Landscaping	90 01	1111.11	0		\$1,032.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,032.00		
								Check	
								\$3,349.00	44354
100065	C390433	07/18/24	Capital Sanitary Supply	90 01	1111.11	0		\$329.98	
			Accounts Payable - Vendors	90 01	2111	0	\$329.98		
100065	C390833	07/22/24	Capital Sanitary Supply	90 01	1111.11	0		\$188.27	
			Accounts Payable - Vendors	90 01	2111	0	\$188.27		
								Check	
								\$518.25	44355
100135	IN1717687	07/19/24	Carahsoft Technology Corporation	90 01	1111.11	0		\$2,398.74	
			Accounts Payable - Vendors	90 01	2111	0	\$2,398.74		
								Check	
								\$2,398.74	44356
100068	240129	07/22/24	Ch Mcguiness Company Inc	90 01	1111.11	0		\$320.95	
			Accounts Payable - Vendors	90 01	2111	0	\$320.95		
								Check	
								\$320.95	44357
100123	73157	07/19/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$241.49	
			Accounts Payable - Vendors	90 01	2111	0	\$241.49		
100123	73158	07/19/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$96.59	
			Accounts Payable - Vendors	90 01	2111	0	\$96.59		
100123	73188	07/19/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$3,909.78	
			Accounts Payable - Vendors	90 01	2111	0	\$3,909.78		
								Check	
								\$4,247.86	44358
100060	DM0001982614-001	07/19/24	Dennis Supply Co	90 01	1111.11	0		\$315.00	
			Accounts Payable - Vendors	90 01	2111	0	\$315.00		
								Check	
								\$315.00	44359
100114	000681 07/09/24	07/18/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	006110 07/12/24	07/22/24	Des Moines Water Works	90 01	1111.11	0		\$1,301.15	
			Accounts Payable - Vendors	90 01	2111	0	\$1,301.15		
100114	011327 07/09/24	07/18/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	019313 07/08/24	07/18/24	Des Moines Water Works	90 01	1111.11	0		\$43.59	
			Accounts Payable - Vendors	90 01	2111	0	\$43.59		
100114	046223 07/05/24	07/18/24	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	052355 07/05/24	07/18/24	Des Moines Water Works	90 01	1111.11	0		\$68.54	
			Accounts Payable - Vendors	90 01	2111	0	\$68.54		
100114	054040 07/12/24	07/22/24	Des Moines Water Works	90 01	1111.11	0		\$1,768.20	
			Accounts Payable - Vendors	90 01	2111	0	\$1,768.20		
100114	063760 07/05/24	07/18/24	Des Moines Water Works	90 01	1111.11	0		\$47.15	
			Accounts Payable - Vendors	90 01	2111	0	\$47.15		
								Check	
								\$3,321.81	44360

AP Check Register

7/23/2024 1:27:25 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
101987	0624	07/18/24	ELIZABETH BAREFIELD	90 01	1111.11 0		\$27.65	
			Accounts Payable - Vendors	90 01	2111 0	\$27.65		
					Check		\$27.65	44361
102019	193846	07/22/24	Iowa Dept.of Inspection,Appeals &	90 01	1111.11 0		\$280.00	
			Accounts Payable - Vendors	90 01	2111 0	\$280.00		
					Check		\$280.00	44362
100150	11329771	07/18/24	Language Line Services	90 01	1111.11 0		\$272.69	
			Accounts Payable - Vendors	90 01	2111 0	\$272.69		
					Check		\$272.69	44363
100046	82721	07/22/24	Menards Inc	90 01	1111.11 0		\$455.00	
			Accounts Payable - Vendors	90 01	2111 0	\$455.00		
100046	82989	07/22/24	Menards Inc	90 01	1111.11 0		\$209.15	
			Accounts Payable - Vendors	90 01	2111 0	\$209.15		
					Check		\$664.15	44364
100100	555122361	07/18/24	Midamerican Energy	90 01	1111.11 0		\$21.65	
			Accounts Payable - Vendors	90 01	2111 0	\$21.65		
100100	555125114	07/18/24	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	555140359	07/18/24	Midamerican Energy	90 01	1111.11 0		\$56.87	
			Accounts Payable - Vendors	90 01	2111 0	\$56.87		
100100	555147958	07/18/24	Midamerican Energy	90 01	1111.11 0		\$29.18	
			Accounts Payable - Vendors	90 01	2111 0	\$29.18		
100100	555215047	07/18/24	Midamerican Energy	90 01	1111.11 0		\$3,283.76	
			Accounts Payable - Vendors	90 01	2111 0	\$3,283.76		
100100	555271097	07/18/24	Midamerican Energy	90 01	1111.11 0		\$2,819.10	
			Accounts Payable - Vendors	90 01	2111 0	\$2,819.10		
100100	555293674	07/18/24	Midamerican Energy	90 01	1111.11 0		\$24.07	
			Accounts Payable - Vendors	90 01	2111 0	\$24.07		
100100	555302060	07/18/24	Midamerican Energy	90 01	1111.11 0		\$2,469.87	
			Accounts Payable - Vendors	90 01	2111 0	\$2,469.87		
100100	555448803	07/22/24	Midamerican Energy	90 01	1111.11 0		\$13,358.39	
			Accounts Payable - Vendors	90 01	2111 0	\$13,358.39		
					Check		\$22,071.82	44365
100054	INV291998	07/22/24	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$704.42	44366
100087	12683	07/18/24	Nite Owl Printing	90 01	1111.11 0		\$810.00	
			Accounts Payable - Vendors	90 01	2111 0	\$810.00		
					Check		\$810.00	44367
100096	458719	07/19/24	Smith's Sewer Service	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
					Check		\$100.00	44368
101701	238719	07/19/24	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					Check		\$30.00	44369
100062	7105306-0516-6	07/18/24	Waste Management Of Iowa	90 01	1111.11 0		\$570.83	
			Accounts Payable - Vendors	90 01	2111 0	\$570.83		
100062	7105307-0516-3	07/18/24	Waste Management Of Iowa	90 01	1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01	2111 0	\$478.96		
100062	7105308-0516-1	07/18/24	Waste Management Of Iowa	90 01	1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01	2111 0	\$478.96		
100062	7105309-0516-9	07/18/24	Waste Management Of Iowa	90 01	1111.11 0		\$2,514.32	
			Accounts Payable - Vendors	90 01	2111 0	\$2,514.32		

AP Check Register

7/23/2024 1:27:25 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100062	7107356-0516-8	07/18/24	Waste Management Of Iowa	90 01 1111.11 0		\$478.96	
			Accounts Payable - Vendors	90 01 2111 0	\$478.96		
Check						\$4,522.03	44370

Total Accounting Distribution:

90	01	1111.11	0			\$49,647.58
90	01	2111	0		\$49,647.58	
PHA / Proj: 90 01				Totals:	\$49,647.58	\$49,647.58
PHA: 90				Totals:	\$49,647.58	\$49,647.58
				Totals:	\$49,647.58	\$49,647.58