

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					
100078	13414	09/13/24	Anchored Walls Inc	90 01 1111.11 0			\$3,875.00	\$3,875.00	
			Accounts Payable - Vendors	90 01 2111 0		\$3,875.00			
						Check		\$3,875.00	44506
100142	INV/2024/73115	09/16/24	Artisent Floors	90 01 1111.11 0			\$3,276.57	\$3,276.57	
			Accounts Payable - Vendors	90 01 2111 0		\$3,276.57			
						Check		\$3,276.57	44507
100104	396452	09/12/24	Capital Landscaping	90 01 1111.11 0			\$773.00	\$773.00	
			Accounts Payable - Vendors	90 01 2111 0		\$773.00			
						Check		\$773.00	44508
100157	515-281-0653 090124	09/16/24	Centurylink	90 01 1111.11 0			\$70.06	\$70.06	
			Accounts Payable - Vendors	90 01 2111 0		\$70.06			
100157	515-281-0664 090124	09/16/24	Centurylink	90 01 1111.11 0			\$59.16	\$59.16	
			Accounts Payable - Vendors	90 01 2111 0		\$59.16			
100157	515-284-0304 090424	09/12/24	Centurylink	90 01 1111.11 0			\$134.72	\$134.72	
			Accounts Payable - Vendors	90 01 2111 0		\$134.72			
						Check		\$263.94	44509
100031	A2707302	09/12/24	Coast To Coast Computer Products	90 01 1111.11 0			\$599.94	\$599.94	
			Accounts Payable - Vendors	90 01 2111 0		\$599.94			
						Check		\$599.94	44510
100129	75159	09/12/24	David Mark Whitmore, Sr.	90 01 1111.11 0			\$1,015.00	\$1,015.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,015.00			
						Check		\$1,015.00	44511
100136	BRISENO.D 09/10/24	09/13/24	Delores Briseno	90 01 1111.11 0			\$74.23	\$74.23	
			Accounts Payable - Vendors	90 01 2111 0		\$74.23			
						Check		\$74.23	44512
100114	043763 08/29/24	09/12/24	Des Moines Water Works	90 01 1111.11 0			\$44.62	\$44.62	
			Accounts Payable - Vendors	90 01 2111 0		\$44.62			
100114	046223 09/05/24	09/12/24	Des Moines Water Works	90 01 1111.11 0			\$6.00	\$6.00	
			Accounts Payable - Vendors	90 01 2111 0		\$6.00			
						Check		\$50.62	44513
101987	0824	09/16/24	ELIZABETH BAREFIELD	90 01 1111.11 0			\$44.89	\$44.89	
			Accounts Payable - Vendors	90 01 2111 0		\$44.89			
						Check		\$44.89	44514
100148	9228612115	09/16/24	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$58.29	\$58.29	
			Accounts Payable - Vendors	90 01 2111 0				\$58.29	
100148	9229252007	09/13/24	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$317.92	\$317.92	
			Accounts Payable - Vendors	90 01 2111 0		\$317.92			
100148	9229293899	09/13/24	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$426.24	\$426.24	
			Accounts Payable - Vendors	90 01 2111 0		\$426.24			
						Check		\$685.87	44515
100081	1924601070360	09/12/24	Interstate All Battery Center Corp	90 01 1111.11 0			\$71.88	\$71.88	
			Accounts Payable - Vendors	90 01 2111 0		\$71.88			
100081	194801070288	09/12/24	Interstate All Battery Center Corp	90 01 1111.11 0			\$121.14	\$121.14	
			Accounts Payable - Vendors	90 01 2111 0		\$121.14			
						Check		\$193.02	44516
100055	R012091087:01	09/16/24	Interstate Power Systems, Inc	90 01 1111.11 0			\$667.50	\$667.50	
			Accounts Payable - Vendors	90 01 2111 0		\$667.50			
						Check		\$667.50	44517

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100099	1498685	09/12/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498686	09/12/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498687	09/12/24	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498688	09/12/24	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1498689	09/12/24	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	44518
100150	11381380	09/13/24	Language Line Services	90 01	1111.11	0		\$904.52	
			Accounts Payable - Vendors	90 01	2111	0	\$904.52		
							Check	\$904.52	44519
100138	1276457	09/13/24	Online Information Services, Inc.	90 01	1111.11	0		\$2,432.46	
			Accounts Payable - Vendors	90 01	2111	0	\$2,432.46		
							Check	\$2,432.46	44520
100026	JENSEN.P 09/12/24	09/16/24	Peggy Jensen	90 01	1111.11	0		\$17.97	
			Accounts Payable - Vendors	90 01	2111	0	\$17.97		
							Check	\$17.97	44521
101826	PHONESAVATH.P	09/16/24	SECRETARY OF STATE - PAUL D. PATE	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
							Check	\$30.00	44522
100908	45	09/13/24	SOLID GROUND - ALTOONA INC.	90 01	1111.11	0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.00		
100908	46	09/21/24	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	44523
100096	461301	09/13/24	Smith's Sewer Service	90 01	1111.11	0		\$100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$100.00		
							Check	\$100.00	44524
100093	926062	09/13/24	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	926192	09/13/24	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	926223	09/13/24	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	926255	09/13/24	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	926276	09/13/24	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	926441	09/13/24	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	44525
101701	246352	09/13/24	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
							Check	\$30.00	44526
100062	7119892-0516-8	09/13/24	Waste Management Of Iowa	90 01	1111.11	0		\$602.23	
			Accounts Payable - Vendors	90 01	2111	0	\$602.23		
100062	7119893-0516-6	09/13/24	Waste Management Of Iowa	90 01	1111.11	0		\$505.30	
			Accounts Payable - Vendors	90 01	2111	0	\$505.30		
100062	7119894-0516-4	09/13/24	Waste Management Of Iowa	90 01	1111.11	0		\$505.30	
			Accounts Payable - Vendors	90 01	2111	0	\$505.30		

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100062	7119895-0516-1	09/13/24	Waste Management Of Iowa	90 01 1111.11 0		\$3,054.90	
			Accounts Payable - Vendors	90 01 2111 0	\$3,054.90		
100062	7121909-516-6	09/13/24	Waste Management Of Iowa	90 01 1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01 2111 0	\$505.30		
Check						\$5,173.03	44527

Total Accounting Distribution:

90	01	1111.11	0			\$33,927.56
90	01	2111	0		\$33,927.56	
PHA / Proj: 90 01				Totals:	\$33,927.56	\$33,927.56
PHA: 90				Totals:	\$33,927.56	\$33,927.56
				Totals:	\$33,927.56	\$33,927.56

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100109	632373	09/19/24	A Tech Inc.	90 01 1111.11 0			\$825.00	
			Accounts Payable - Vendors	90 01 2111 0		\$825.00		
								Check
							\$825.00	44528
102051	09-09-24 CLARK.J	09/24/24	AHA! PROCESS INC.	90 01 1111.11 0			\$995.00	
			Accounts Payable - Vendors	90 01 2111 0		\$995.00		
								Check
							\$995.00	44529
100005	1QL4-CXWY-VQHP	09/24/24	Amazon Capital Services	90 01 1111.11 0			\$34.92	
			Accounts Payable - Vendors	90 01 2111 0		\$34.92		
100005	1RHM-6PK-CHRC	09/24/24	Amazon Capital Services	90 01 1111.11 0			\$34.92	
			Accounts Payable - Vendors	90 01 2111 0			\$34.92	
								Check
							\$0.00	44530
100104	396556	09/19/24	Capital Landscaping	90 01 1111.11 0			\$367.00	
			Accounts Payable - Vendors	90 01 2111 0		\$367.00		
								Check
							\$367.00	44531
100135	IN1768100	09/23/24	Carahsoft Technology Corporation	90 01 1111.11 0			\$2,326.74	
			Accounts Payable - Vendors	90 01 2111 0		\$2,326.74		
								Check
							\$2,326.74	44532
100157	515-265-2326 091024	09/19/24	Centurylink	90 01 1111.11 0			\$67.61	
			Accounts Payable - Vendors	90 01 2111 0		\$67.61		
100157	515-282-3525 091324	09/23/24	Centurylink	90 01 1111.11 0			\$132.22	
			Accounts Payable - Vendors	90 01 2111 0		\$132.22		
								Check
							\$199.83	44533
100111	0824	09/24/24	City Of Des Moines	90 01 1111.11 0			\$26,510.73	
			Accounts Payable - Vendors	90 01 2111 0		\$26,510.73		
100111	JUNE'24	09/24/24	City Of Des Moines	90 01 1111.11 0			\$11,455.44	
			Accounts Payable - Vendors	90 01 2111 0		\$11,455.44		
100111	JUNE'24	09/24/24	City Of Des Moines	90 01 1111.11 0			\$1,319.48	
			Accounts Payable - Vendors	90 01 2111 0			\$1,319.48	
								Check
							\$36,646.69	44534
100154	0824	09/24/24	City Of Des Moines - Pilot	90 01 1111.11 0			\$9,227.00	
			Accounts Payable - Vendors	90 01 2111 0		\$9,227.00		
								Check
							\$9,227.00	44535
100123	090624	09/19/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0			\$6,450.56	
			Accounts Payable - Vendors	90 01 2111 0		\$6,450.56		
								Check
							\$6,450.56	44536
101811	2329452	09/23/24	DOORKING INC.	90 01 1111.11 0			\$205.80	
			Accounts Payable - Vendors	90 01 2111 0		\$205.80		
								Check
							\$205.80	44537
100136	09/23/24	09/24/24	Delores Briseno	90 01 1111.11 0			\$74.32	
			Accounts Payable - Vendors	90 01 2111 0		\$74.32		
								Check
							\$74.32	44538
100114	006110 09/12/24	09/23/24	Des Moines Water Works	90 01 1111.11 0			\$1,249.07	
			Accounts Payable - Vendors	90 01 2111 0		\$1,249.07		
100114	011327 09/10/24	09/19/24	Des Moines Water Works	90 01 1111.11 0			\$45.21	
			Accounts Payable - Vendors	90 01 2111 0		\$45.21		
100114	019313 09/09/24	09/19/24	Des Moines Water Works	90 01 1111.11 0			\$44.62	
			Accounts Payable - Vendors	90 01 2111 0		\$44.62		
100114	030681 09/09/24	09/19/24	Des Moines Water Works	90 01 1111.11 0			\$44.62	
			Accounts Payable - Vendors	90 01 2111 0		\$44.62		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100114	052355	09/05/24	Des Moines Water Works	90 01	1111.11	0		\$93.93	
			Accounts Payable - Vendors	90 01	2111	0	\$93.93		
100114	054040	09/12/24	Des Moines Water Works	90 01	1111.11	0		\$2,594.36	
			Accounts Payable - Vendors	90 01	2111	0	\$2,594.36		
100114	063760	09/05/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	072341	09/13/24	Des Moines Water Works	90 01	1111.11	0		\$45.21	
			Accounts Payable - Vendors	90 01	2111	0	\$45.21		
							Check	\$4,161.64	44539
100951	175320	09/23/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$3,527.10	
			Accounts Payable - Vendors	90 01	2111	0	\$3,527.10		
100951	175339	09/23/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$277.00	
			Accounts Payable - Vendors	90 01	2111	0	\$277.00		
							Check	\$3,804.10	44540
100148	9229664937	09/23/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$2,380.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,380.00		
100148	9229664938	09/23/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$275.90	
			Accounts Payable - Vendors	90 01	2111	0	\$275.90		
							Check	\$2,655.90	44541
101930	6699	09/20/24	Integrated Print Solutions	90 01	1111.11	0		\$1,239.70	
			Accounts Payable - Vendors	90 01	2111	0	\$1,239.70		
							Check	\$1,239.70	44542
100081	1924802058910	09/20/24	Interstate All Battery Center Corp	90 01	1111.11	0		\$46.52	
			Accounts Payable - Vendors	90 01	2111	0	\$46.52		
							Check	\$46.52	44543
100046	88065	09/23/24	Menards Inc	90 01	1111.11	0		\$568.90	
			Accounts Payable - Vendors	90 01	2111	0	\$568.90		
100046	88176	09/23/24	Menards Inc	90 01	1111.11	0		\$39.81	
			Accounts Payable - Vendors	90 01	2111	0	\$39.81		
							Check	\$608.71	44544
100100	557410452	09/20/24	Midamerican Energy	90 01	1111.11	0		\$24.20	
			Accounts Payable - Vendors	90 01	2111	0	\$24.20		
100100	557413023	09/20/24	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	557427748	09/20/24	Midamerican Energy	90 01	1111.11	0		\$66.02	
			Accounts Payable - Vendors	90 01	2111	0	\$66.02		
100100	557435268	09/20/24	Midamerican Energy	90 01	1111.11	0		\$30.45	
			Accounts Payable - Vendors	90 01	2111	0	\$30.45		
100100	557495072	09/23/24	Midamerican Energy	90 01	1111.11	0		\$2,995.20	
			Accounts Payable - Vendors	90 01	2111	0	\$2,995.20		
100100	557557663	09/23/24	Midamerican Energy	90 01	1111.11	0		\$2,890.69	
			Accounts Payable - Vendors	90 01	2111	0	\$2,890.69		
100100	557587082	09/23/24	Midamerican Energy	90 01	1111.11	0		\$2,387.87	
			Accounts Payable - Vendors	90 01	2111	0	\$2,387.87		
100100	557696762	09/20/24	Midamerican Energy	90 01	1111.11	0		\$26.62	
			Accounts Payable - Vendors	90 01	2111	0	\$26.62		
100100	557714888	09/20/24	Midamerican Energy	90 01	1111.11	0		\$9.61	
			Accounts Payable - Vendors	90 01	2111	0	\$9.61		
							Check	\$8,439.59	44545
100063	INST427532	09/20/24	Midwest Office Technology	90 01	1111.11	0		\$222.79	
			Accounts Payable - Vendors	90 01	2111	0	\$222.79		
							Check	\$222.79	44546
100064	A328061	09/23/24	Miller's Hardware	90 01	1111.11	0		\$31.36	
			Accounts Payable - Vendors	90 01	2111	0	\$31.36		

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100064	C182632	09/23/24	Miller's Hardware	90 01	1111.11 0		\$58.98	
			Accounts Payable - Vendors	90 01	2111 0	\$58.98		
				Check			\$90.34	44547
102050	1758	09/24/24	Nate's Automotive	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
				Check			\$1,000.00	44548
100087	12697	09/23/24	Nite Owl Printing	90 01	1111.11 0		\$680.00	
			Accounts Payable - Vendors	90 01	2111 0	\$680.00		
100087	12699	09/23/24	Nite Owl Printing	90 01	1111.11 0		\$210.00	
			Accounts Payable - Vendors	90 01	2111 0	\$210.00		
100087	12704	09/23/24	Nite Owl Printing	90 01	1111.11 0		\$1,115.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,115.00		
100087	12706	09/23/24	Nite Owl Printing	90 01	1111.11 0		\$308.00	
			Accounts Payable - Vendors	90 01	2111 0	\$308.00		
				Check			\$2,313.00	44549
100026	JENSEN.P 09/12/24	09/16/24	Peggy Jensen	90 01	1111.11 0		\$29.95	
			Accounts Payable - Vendors	90 01	2111 0	\$29.95		
				Check			\$29.95	44550
100008	3319654702	09/20/24	Pitney Bowes	90 01	1111.11 0		\$462.15	
			Accounts Payable - Vendors	90 01	2111 0	\$462.15		
				Check			\$462.15	44551
100037	9410-7	09/20/24	Sherwin-Williams	90 01	1111.11 0		\$51.35	
			Accounts Payable - Vendors	90 01	2111 0	\$51.35		
100037	9623-5	09/23/24	Sherwin-Williams	90 01	1111.11 0		\$71.95	
			Accounts Payable - Vendors	90 01	2111 0	\$71.95		
				Check			\$123.30	44552
100096	461172	09/20/24	Smith's Sewer Service	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
100096	461589	09/20/24	Smith's Sewer Service	90 01	1111.11 0		\$255.00	
			Accounts Payable - Vendors	90 01	2111 0	\$255.00		
				Check			\$355.00	44553
100025	17612213	09/20/24	Trane US, Inc.	90 01	1111.11 0		\$423.94	
			Accounts Payable - Vendors	90 01	2111 0	\$423.94		
				Check			\$423.94	44554
100040	9251457173	09/24/24	VW Grainger	90 01	1111.11 0		\$1,184.18	
			Accounts Payable - Vendors	90 01	2111 0	\$1,184.18		
				Check			\$1,184.18	44555

Total Accounting Distribution:

90 01	1111.11	0		\$84,478.75	\$84,478.75
90 01	2111	0		\$84,478.75	
PHA / Proj:	90 01	Totals:		\$84,478.75	\$84,478.75
	PHA: 90	Totals:		\$84,478.75	\$84,478.75
		Totals:		\$84,478.75	\$84,478.75

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100104	396613	09/26/24	Capital Landscaping	90 01 1111.11 0			\$692.00	
			Accounts Payable - Vendors	90 01 2111 0		\$692.00		
					Check		\$692.00	44556
100157	515-246-8666 092224	09/30/24	Centurylink	90 01 1111.11 0			\$70.11	
			Accounts Payable - Vendors	90 01 2111 0		\$70.11		
100157	515-288-1108 091624	09/26/24	Centurylink	90 01 1111.11 0			\$70.60	
			Accounts Payable - Vendors	90 01 2111 0		\$70.60		
					Check		\$140.71	44557
100146	4139194	09/30/24	Constellation Newenergy Gas Division	90 01 1111.11 0			\$909.45	
			Accounts Payable - Vendors	90 01 2111 0		\$909.45		
					Check		\$909.45	44558
100114	006111 09/17/24	09/26/24	Des Moines Water Works	90 01 1111.11 0			\$8,151.18	
			Accounts Payable - Vendors	90 01 2111 0		\$8,151.18		
100114	034747 09/17/24	09/26/24	Des Moines Water Works	90 01 1111.11 0			\$44.62	
			Accounts Payable - Vendors	90 01 2111 0		\$44.62		
100114	041930 09/17/24	09/26/24	Des Moines Water Works	90 01 1111.11 0			\$1,484.88	
			Accounts Payable - Vendors	90 01 2111 0		\$1,484.88		
100114	056031 09/18/24	09/26/24	Des Moines Water Works	90 01 1111.11 0			\$44.26	
			Accounts Payable - Vendors	90 01 2111 0		\$44.26		
100114	067990 09/23/24	09/30/24	Des Moines Water Works	90 01 1111.11 0			\$54.24	
			Accounts Payable - Vendors	90 01 2111 0		\$54.24		
					Check		\$9,779.18	44559
100951	175474	09/26/24	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$2,024.08	
			Accounts Payable - Vendors	90 01 2111 0		\$2,024.08		
					Check		\$2,024.08	44560
100055	R012091532:01	09/26/24	Interstate Power Systems, Inc	90 01 1111.11 0			\$667.50	
			Accounts Payable - Vendors	90 01 2111 0		\$667.50		
					Check		\$667.50	44561
101640	2310	09/26/24	MIDWEST BATHWORKS	90 01 1111.11 0			\$150.00	
			Accounts Payable - Vendors	90 01 2111 0		\$150.00		
					Check		\$150.00	44562
100046	88511	09/26/24	Menards Inc	90 01 1111.11 0			\$215.05	
			Accounts Payable - Vendors	90 01 2111 0		\$215.05		
100046	88681	09/26/24	Menards Inc	90 01 1111.11 0			\$71.92	
			Accounts Payable - Vendors	90 01 2111 0		\$71.92		
100046	88689	09/26/24	Menards Inc	90 01 1111.11 0			\$81.96	
			Accounts Payable - Vendors	90 01 2111 0		\$81.96		
					Check		\$368.93	44563
100056	17014	09/30/24	Midwest Professional Staffing, LLC	90 01 1111.11 0			\$751.36	
			Accounts Payable - Vendors	90 01 2111 0		\$751.36		
					Check		\$751.36	44564
102037	0000760428-001	09/30/24	Moehl Millwork, Inc.	90 01 1111.11 0			\$1,467.42	
			Accounts Payable - Vendors	90 01 2111 0		\$1,467.42		
					Check		\$1,467.42	44565
100054	INV293582	09/30/24	Nan Mckay & Associates	90 01 1111.11 0			\$704.42	
			Accounts Payable - Vendors	90 01 2111 0		\$704.42		
					Check		\$704.42	44566
100933	2125-2425CM	10/01/24	NeighborWorks America	90 01 1111.11 0			\$595.00	
			Accounts Payable - Vendors	90 01 2111 0		\$595.00		

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
						Check	\$595.00	44567
100087	12701	09/26/24	Nite Owl Printing	90 01	1111.11 0		\$1,146.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,146.00		
						Check	\$1,146.00	44568
100006	SCSC727849	09/30/24	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$32.68	
			Accounts Payable - Vendors	90 01	2111 0	\$32.68		
						Check	\$32.68	44569
101700	2517-AUG'24	09/30/24	Primary Health Care, Inc.	90 01	1111.11 0		\$3,443.16	
			Accounts Payable - Vendors	90 01	2111 0	\$3,443.16		
						Check	\$3,443.16	44570
100009	0978-8899 09/22/24	09/30/24	Purchase Power	90 01	1111.11 0		\$6,043.75	
			Accounts Payable - Vendors	90 01	2111 0	\$6,043.75		
						Check	\$6,043.75	44571
100042	309368978	09/30/24	Sundberg Co	90 01	1111.11 0		\$209.12	
			Accounts Payable - Vendors	90 01	2111 0	\$209.12		
100042	309376749	09/30/24	Sundberg Co	90 01	1111.11 0		\$108.45	
			Accounts Payable - Vendors	90 01	2111 0	\$108.45		
100042	309376760	09/30/24	Sundberg Co	90 01	1111.11 0		\$90.77	
			Accounts Payable - Vendors	90 01	2111 0	\$90.77		
						Check	\$408.34	44572

Total Accounting Distribution:

90 01	1111.11	0		\$29,323.98
90 01	2111	0	\$29,323.98	
PHA / Proj:	90 01	Totals:	\$29,323.98	\$29,323.98
	PHA: 90	Totals:	\$29,323.98	\$29,323.98
		Totals:	\$29,323.98	\$29,323.98