

AP Check Register

11/20/2024 11:23:40 AM

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/2024/83611	11/14/24	Artisent Floors	90 01	1111.11	0		\$2,573.12	
			Accounts Payable - Vendors	90 01	2111	0	\$2,573.12		
100142	INV/2024/91974	11/14/24	Artisent Floors	90 01	1111.11	0		\$620.75	
			Accounts Payable - Vendors	90 01	2111	0	\$620.75		
							Check	\$3,193.87	44700
101641	283428	11/18/24	BAKER GROUP	90 01	1111.11	0		\$296.00	
			Accounts Payable - Vendors	90 01	2111	0	\$296.00		
							Check	\$296.00	44701
100065	C396815	11/14/24	Capital Sanitary Supply	90 01	1111.11	0		\$539.05	
			Accounts Payable - Vendors	90 01	2111	0	\$539.05		
100065	C396887	11/18/24	Capital Sanitary Supply	90 01	1111.11	0		\$180.27	
			Accounts Payable - Vendors	90 01	2111	0	\$180.27		
							Check	\$719.32	44702
100135	IN1823492	11/15/24	Carahsoft Technology Corporation	90 01	1111.11	0		\$3,406.14	
			Accounts Payable - Vendors	90 01	2111	0	\$3,406.14		
							Check	\$3,406.14	44703
100157	333599986 111024	11/18/24	Centurylink	90 01	1111.11	0		\$73.01	
			Accounts Payable - Vendors	90 01	2111	0	\$73.01		
100157	515-284-0304 110424	11/14/24	Centurylink	90 01	1111.11	0		\$146.34	
			Accounts Payable - Vendors	90 01	2111	0	\$146.34		
							Check	\$219.35	44704
101811	2370432	11/15/24	DOORKING INC.	90 01	1111.11	0		\$215.80	
			Accounts Payable - Vendors	90 01	2111	0	\$215.80		
							Check	\$215.80	44705
100114	011327 11/11/24	11/18/24	Des Moines Water Works	90 01	1111.11	0		\$45.21	
			Accounts Payable - Vendors	90 01	2111	0	\$45.21		
100114	019313 11/07/24	11/14/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	030681 11/06/24	11/14/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	062082 11/06/24	11/14/24	Des Moines Water Works	90 01	1111.11	0		\$239.58	
			Accounts Payable - Vendors	90 01	2111	0	\$239.58		
100114	063760 11/01/24	11/14/24	Des Moines Water Works	90 01	1111.11	0		\$37.90	
			Accounts Payable - Vendors	90 01	2111	0	\$37.90		
100114	076642 11/06/24	11/14/24	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
							Check	\$456.55	44706
100951	176762	11/15/24	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$4,072.86	
			Accounts Payable - Vendors	90 01	2111	0	\$4,072.86		
							Check	\$4,072.86	44707
101652	JOHNSON.G 11/14/24	11/18/24	Grace Johnson	90 01	1111.11	0		\$81.88	
			Accounts Payable - Vendors	90 01	2111	0	\$81.88		
							Check	\$81.88	44708
100148	1600270067	11/15/24	Hd Supply Facilities Maintenance	90 01	1111.11	0	\$275.90		
			Accounts Payable - Vendors	90 01	2111	0		\$275.90	
100148	9231130533	11/15/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$415.25	
			Accounts Payable - Vendors	90 01	2111	0	\$415.25		
100148	9231130534	11/15/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$198.55	
			Accounts Payable - Vendors	90 01	2111	0	\$198.55		
100148	9231166124	11/15/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$256.81	
			Accounts Payable - Vendors	90 01	2111	0	\$256.81		
100148	9231166125	11/15/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$568.08	
			Accounts Payable - Vendors	90 01	2111	0	\$568.08		

AP Check Register

11/20/2024 11:23:40 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100148	9231477929	11/18/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$3,083.40	
			Accounts Payable - Vendors	90 01	2111 0	\$3,083.40		
					Check		\$4,246.19	44709
100046	92725	11/18/24	Menards Inc	90 01	1111.11 0		\$63.35	
			Accounts Payable - Vendors	90 01	2111 0	\$63.35		
					Check		\$63.35	44710
100100	559777508	11/15/24	Midamerican Energy	90 01	1111.11 0		\$1,368.34	
			Accounts Payable - Vendors	90 01	2111 0	\$1,368.34		
100100	559833311	11/15/24	Midamerican Energy	90 01	1111.11 0		\$1,273.44	
			Accounts Payable - Vendors	90 01	2111 0	\$1,273.44		
100100	559865052	11/15/24	Midamerican Energy	90 01	1111.11 0		\$1,168.27	
			Accounts Payable - Vendors	90 01	2111 0	\$1,168.27		
					Check		\$3,810.05	44711
100063	INST435803	11/15/24	Midwest Office Technology	90 01	1111.11 0		\$221.38	
			Accounts Payable - Vendors	90 01	2111 0	\$221.38		
					Check		\$221.38	44712
100056	17097	11/15/24	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,564.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,564.80		
					Check		\$1,564.80	44713
100064	A333429	11/18/24	Miller's Hardware	90 01	1111.11 0		\$14.88	
			Accounts Payable - Vendors	90 01	2111 0	\$14.88		
					Check		\$14.88	44714
100140	394582848001	11/15/24	Office Depot	90 01	1111.11 0		\$30.39	
			Accounts Payable - Vendors	90 01	2111 0	\$30.39		
					Check		\$30.39	44715
100006	SCSC728452	11/15/24	Polk County Sheriff's Office Civil Division	90 01	1111.11 0		\$40.72	
			Accounts Payable - Vendors	90 01	2111 0	\$40.72		
					Check		\$40.72	44716
100096	460590	11/18/24	Smith's Sewer Service	90 01	1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01	2111 0	\$250.00		
100096	463162	11/18/24	Smith's Sewer Service	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
					Check		\$350.00	44717
100062	7140340-0516-1	11/15/24	Waste Management Of Iowa	90 01	1111.11 0		\$602.23	
			Accounts Payable - Vendors	90 01	2111 0	\$602.23		
100062	7140341-0516-9	11/15/24	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
100062	7140342-0516-7	11/15/24	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
100062	7140343-0516-5	11/15/24	Waste Management Of Iowa	90 01	1111.11 0		\$3,054.90	
			Accounts Payable - Vendors	90 01	2111 0	\$3,054.90		
100062	7142315-0516-1	11/15/24	Waste Management Of Iowa	90 01	1111.11 0		\$505.30	
			Accounts Payable - Vendors	90 01	2111 0	\$505.30		
					Check		\$5,173.03	44718

Total Accounting Distribution:

90 01	1111.11	0		\$28,176.56
90 01	2111	0	\$28,176.56	
PHA / Proj:	90 01	Totals:	\$28,176.56	\$28,176.56

AP Check Register

11/20/2024 11:23:40 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				PHA: 90	Totals: \$28,176.56	\$28,176.56	
					Totals: \$28,176.56	\$28,176.56	

AP Check Register

11/25/2024 1:42:14 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	1D19-4WR1-MXYV	11/20/24	Amazon Capital Services	90 01	1111.11 0		\$97.50	
			Accounts Payable - Vendors	90 01	2111 0	\$97.50		
					Check		\$97.50	44719

100157	333514342	11/16/24	Centurylink	90 01	1111.11 0		\$76.06	
		11/25/24	Accounts Payable - Vendors	90 01	2111 0	\$76.06		
100157	334174402	11/13/24	Centurylink	90 01	1111.11 0		\$143.84	
		11/20/24	Accounts Payable - Vendors	90 01	2111 0	\$143.84		
100157	515-281-0653	NOV'24	Centurylink	90 01	1111.11 0		\$75.97	
		11/29/24	Accounts Payable - Vendors	90 01	2111 0	\$75.97		
					Check		\$295.87	44720

100154	1024	11/22/24	City Of Des Moines - Pilot	90 01	1111.11 0		\$9,924.00	
			Accounts Payable - Vendors	90 01	2111 0	\$9,924.00		
					Check		\$9,924.00	44721

100123	78394	11/20/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$357.53	
			Accounts Payable - Vendors	90 01	2111 0	\$357.53		
100123	78586	11/22/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$248.64	
			Accounts Payable - Vendors	90 01	2111 0	\$248.64		
					Check		\$606.17	44722

100114	006110	11/12/24	Des Moines Water Works	90 01	1111.11 0		\$1,283.87	
		11/25/24	Accounts Payable - Vendors	90 01	2111 0	\$1,283.87		
100114	041930	11/18/24	Des Moines Water Works	90 01	1111.11 0		\$1,415.26	
		11/25/24	Accounts Payable - Vendors	90 01	2111 0	\$1,415.26		
100114	054040	11/12/24	Des Moines Water Works	90 01	1111.11 0		\$3,320.88	
		11/25/24	Accounts Payable - Vendors	90 01	2111 0	\$3,320.88		
					Check		\$6,020.01	44723

100148	9231524263	11/20/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$762.54	
			Accounts Payable - Vendors	90 01	2111 0	\$762.54		
					Check		\$762.54	44724

100055	R012092090:01	11/25/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$200.25	
			Accounts Payable - Vendors	90 01	2111 0	\$200.25		
100055	R012092173:01	11/20/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$667.50	
			Accounts Payable - Vendors	90 01	2111 0	\$667.50		
					Check		\$867.75	44725

100162	NAHRO-2025	11/20/24	Iowa Nahro	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
					Check		\$175.00	44726

102070	8383930033932011	11/25/24	MEDIACOM	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
					Check		\$100.00	44727

100100	560004067	11/20/24	Midamerican Energy	90 01	1111.11 0		\$4,132.59	
			Accounts Payable - Vendors	90 01	2111 0	\$4,132.59		
					Check		\$4,132.59	44728

100056	17108	11/22/24	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,494.26	
			Accounts Payable - Vendors	90 01	2111 0	\$1,494.26		
					Check		\$1,494.26	44729

100064	A333583	11/25/24	Miller's Hardware	90 01	1111.11 0		\$34.26	
			Accounts Payable - Vendors	90 01	2111 0	\$34.26		
					Check		\$34.26	44730

AP Check Register

11/25/2024 1:42:14 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100087	12755	11/25/24	Nite Owl Printing	90 01	1111.11	0	\$565.00	
			Accounts Payable - Vendors	90 01	2111	0		
100087	12760	11/25/24	Nite Owl Printing	90 01	1111.11	0	\$330.00	
			Accounts Payable - Vendors	90 01	2111	0		
				Check			\$895.00	44731

100113	12226	11/20/24	Polk County Auditors Office	90 01	1111.11	0	\$23,934.00	
			Accounts Payable - Vendors	90 01	2111	0	\$23,934.00	
				Check			\$23,934.00	44732

102069	ACE HARDWARE 111824	11/20/24	SHAWN ADAR	90 01	1111.11	0	\$38.60	
			Accounts Payable - Vendors	90 01	2111	0	\$38.60	
				Check			\$38.60	44733

Total Accounting Distribution:

90 01	1111.11	0		\$49,377.55
90 01	2111	0		\$49,377.55
PHA / Proj:	90 01	Totals:	\$49,377.55	\$49,377.55
	PHA: 90	Totals:	\$49,377.55	\$49,377.55
		Totals:	\$49,377.55	\$49,377.55

AP Check Register

11/25/2024 1:42:14 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1D19-4WR1-MXYV	11/20/24	Amazon Capital Services	90 01	1111.11 0		\$97.50	
			Accounts Payable - Vendors	90 01	2111 0	\$97.50		
					Check		\$97.50	44719

100157	333514342	11/16/24	Centurylink	90 01	1111.11 0		\$76.06	
			Accounts Payable - Vendors	90 01	2111 0	\$76.06		
100157	334174402	11/13/24	Centurylink	90 01	1111.11 0		\$143.84	
			Accounts Payable - Vendors	90 01	2111 0	\$143.84		
100157	515-281-0653	NOV'24	Centurylink	90 01	1111.11 0		\$75.97	
			Accounts Payable - Vendors	90 01	2111 0	\$75.97		
					Check		\$295.87	44720

100154	1024	11/22/24	City Of Des Moines - Pilot	90 01	1111.11 0		\$9,924.00	
			Accounts Payable - Vendors	90 01	2111 0	\$9,924.00		
					Check		\$9,924.00	44721

100123	78394	11/20/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$357.53	
			Accounts Payable - Vendors	90 01	2111 0	\$357.53		
100123	78586	11/22/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$248.64	
			Accounts Payable - Vendors	90 01	2111 0	\$248.64		
					Check		\$606.17	44722

100114	006110	11/12/24	Des Moines Water Works	90 01	1111.11 0		\$1,283.87	
			Accounts Payable - Vendors	90 01	2111 0	\$1,283.87		
100114	041930	11/18/24	Des Moines Water Works	90 01	1111.11 0		\$1,415.26	
			Accounts Payable - Vendors	90 01	2111 0	\$1,415.26		
100114	054040	11/12/24	Des Moines Water Works	90 01	1111.11 0		\$3,320.88	
			Accounts Payable - Vendors	90 01	2111 0	\$3,320.88		
					Check		\$6,020.01	44723

100148	9231524263	11/20/24	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$762.54	
			Accounts Payable - Vendors	90 01	2111 0	\$762.54		
					Check		\$762.54	44724

100055	R012092090:01	11/25/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$200.25	
			Accounts Payable - Vendors	90 01	2111 0	\$200.25		
100055	R012092173:01	11/20/24	Interstate Power Systems, Inc	90 01	1111.11 0		\$667.50	
			Accounts Payable - Vendors	90 01	2111 0	\$667.50		
					Check		\$867.75	44725

100162	NAHRO-2025	11/20/24	Iowa Nahro	90 01	1111.11 0		\$175.00	
			Accounts Payable - Vendors	90 01	2111 0	\$175.00		
					Check		\$175.00	44726

102070	8383930033932011	11/25/24	MEDIACOM	90 01	1111.11 0		\$100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$100.00		
					Check		\$100.00	44727

100100	560004067	11/20/24	Midamerican Energy	90 01	1111.11 0		\$4,132.59	
			Accounts Payable - Vendors	90 01	2111 0	\$4,132.59		
					Check		\$4,132.59	44728

100056	17108	11/22/24	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,494.26	
			Accounts Payable - Vendors	90 01	2111 0	\$1,494.26		
					Check		\$1,494.26	44729

100064	A333583	11/25/24	Miller's Hardware	90 01	1111.11 0		\$34.26	
			Accounts Payable - Vendors	90 01	2111 0	\$34.26		
					Check		\$34.26	44730

AP Check Register

11/25/2024 1:42:14 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number	
				PHA/Proj/Account/Code					
100087	12755	11/25/24	Nite Owl Printing	90 01	1111.11 0		\$565.00		
			Accounts Payable - Vendors	90 01	2111 0	\$565.00			
100087	12760	11/25/24	Nite Owl Printing	90 01	1111.11 0		\$330.00		
			Accounts Payable - Vendors	90 01	2111 0	\$330.00			
							Check	\$895.00	44731

100113	12226	11/20/24	Polk County Auditors Office	90 01	1111.11 0		\$23,934.00		
			Accounts Payable - Vendors	90 01	2111 0	\$23,934.00			
							Check	\$23,934.00	44732

102069	ACE HARDWARE 111824	11/20/24	SHAWN ADAR	90 01	1111.11 0		\$38.60		
			Accounts Payable - Vendors	90 01	2111 0	\$38.60			
							Check	\$38.60	44733

Total Accounting Distribution:

90 01	1111.11	0		\$49,377.55	\$49,377.55
90 01	2111	0		\$49,377.55	
PHA / Proj:	90 01	Totals:		\$49,377.55	\$49,377.55
	PHA: 90	Totals:		\$49,377.55	\$49,377.55
		Totals:		\$49,377.55	\$49,377.55

AP Check Register

12/3/2024 1:03:57 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100142	INV/2024/95386	12/02/24	Artisent Floors	90 01 1111.11 0			\$681.49	
			Accounts Payable - Vendors	90 01 2111 0		\$681.49		
				Check			\$681.49	44734

100123	78528	12/02/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0			\$8,662.78	
			Accounts Payable - Vendors	90 01 2111 0		\$8,662.78		
				Check			\$8,662.78	44735

100146	4185057	12/02/24	Constellation Newenergy Gas Division	90 01 1111.11 0			\$1,186.38	
			Accounts Payable - Vendors	90 01 2111 0		\$1,186.38		
				Check			\$1,186.38	44736

100129	075177	12/02/24	David Mark Whitmore, Sr.	90 01 1111.11 0			\$100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$100.00		
100129	075178	12/02/24	David Mark Whitmore, Sr.	90 01 1111.11 0			\$180.00	
			Accounts Payable - Vendors	90 01 2111 0		\$180.00		
100129	075179	12/02/24	David Mark Whitmore, Sr.	90 01 1111.11 0			\$100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$100.00		
				Check			\$380.00	44737

100114	006111 11/18/24	11/26/24	Des Moines Water Works	90 01 1111.11 0			\$10,300.11	
			Accounts Payable - Vendors	90 01 2111 0		\$10,300.11		
100114	034747 11/18/24	11/26/24	Des Moines Water Works	90 01 1111.11 0			\$44.62	
			Accounts Payable - Vendors	90 01 2111 0		\$44.62		
100114	040653 11/20/24	11/26/24	Des Moines Water Works	90 01 1111.11 0			\$44.26	
			Accounts Payable - Vendors	90 01 2111 0		\$44.26		
100114	066001 11/19/24	11/26/24	Des Moines Water Works	90 01 1111.11 0			\$44.26	
			Accounts Payable - Vendors	90 01 2111 0		\$44.26		
				Check			\$10,433.25	44738

100148	9231604685	11/26/24	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$174.99	
			Accounts Payable - Vendors	90 01 2111 0		\$174.99		
				Check			\$174.99	44739

100150	11431911	11/27/24	Language Line Services	90 01 1111.11 0			\$333.37	
			Accounts Payable - Vendors	90 01 2111 0		\$333.37		
				Check			\$333.37	44740

100046	93460	12/02/24	Menards Inc	90 01 1111.11 0			\$81.11	
			Accounts Payable - Vendors	90 01 2111 0		\$81.11		
				Check			\$81.11	44741

100126	2509 ARTHUR 11/22/24	12/02/24	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0			\$8,400.00	
			Accounts Payable - Vendors	90 01 2111 0		\$8,400.00		
100126	2509 ARTHUR 11/24	12/02/24	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0			\$2,700.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,700.00		
				Check			\$11,100.00	44742

100100	560262777	12/02/24	Midamerican Energy	90 01 1111.11 0			\$31.47	
			Accounts Payable - Vendors	90 01 2111 0		\$31.47		
100100	560358337	12/02/24	Midamerican Energy	90 01 1111.11 0			\$29.54	
			Accounts Payable - Vendors	90 01 2111 0		\$29.54		
				Check			\$61.01	44743

100056	17120	12/02/24	Midwest Professional Staffing, LLC	90 01 1111.11 0			\$1,897.15	
			Accounts Payable - Vendors	90 01 2111 0		\$1,897.15		
				Check			\$1,897.15	44744

100064	A334573	12/02/24	Miller's Hardware	90 01 1111.11 0			\$5.99	
			Accounts Payable - Vendors	90 01 2111 0		\$5.99		

AP Check Register

12/3/2024 1:03:57 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100064	A334783	12/02/24	Miller's Hardware	90 01	1111.11 0		\$92.12	
			Accounts Payable - Vendors	90 01	2111 0	\$92.12		
						Check	\$98.11	44745
100054	INV29061	11/26/24	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV295291	11/26/24	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$943.42	44746
100096	464346	11/26/24	Smith's Sewer Service	90 01	1111.11 0		\$351.89	
			Accounts Payable - Vendors	90 01	2111 0	\$351.89		
						Check	\$351.89	44747
100102	S013573112.001	12/02/24	Van Meter Industrial	90 01	1111.11 0		\$230.32	
			Accounts Payable - Vendors	90 01	2111 0	\$230.32		
100102	S013573112.002	12/02/24	Van Meter Industrial	90 01	1111.11 0		\$115.56	
			Accounts Payable - Vendors	90 01	2111 0	\$115.56		
						Check	\$345.88	44748

Total Accounting Distribution:

90 01	1111.11	0			\$36,730.83
90 01	2111	0		\$36,730.83	
PHA / Proj:	90 01	Totals:		\$36,730.83	\$36,730.83
	PHA: 90	Totals:		\$36,730.83	\$36,730.83
		Totals:		\$36,730.83	\$36,730.83