

AP Check Register
Des Moines Municipal Housing Authority

7/15/2025 11:52:33 AM

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100109	661649	07/10/25	A Tech Inc.	90 01 1111.11 0		\$1,185.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,185.00		
100109	661712	07/14/25	A Tech Inc.	90 01 1111.11 0		\$835.00	
			Accounts Payable - Vendors	90 01 2111 0	\$835.00		
100109	661736	07/14/25	A Tech Inc.	90 01 1111.11 0		\$1,440.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,440.00		
				Check		<u>\$3,460.00</u>	45362
100104	399893	07/14/25	Capital Landscaping	90 01 1111.11 0		\$870.00	
			Accounts Payable - Vendors	90 01 2111 0	\$870.00		
				Check		<u>\$870.00</u>	45363
100157	334186138	07/01/25	Centurylink	90 01 1111.11 0		\$81.88	
			Accounts Payable - Vendors	90 01 2111 0	\$81.88		
				Check		<u>\$81.88</u>	45364
100117	SAM'S	07/13/25	Deb Johann	90 01 1111.11 0		\$21.36	
			Accounts Payable - Vendors	90 01 2111 0	\$21.36		
				Check		<u>\$21.36</u>	45365
100066	362806	07/14/25	Doors Inc	90 01 1111.11 0		\$250.00	
			Accounts Payable - Vendors	90 01 2111 0	\$250.00		
				Check		<u>\$250.00</u>	45366
100041	1158963436	07/14/25	Kone Inc	90 01 1111.11 0		\$288.19	
			Accounts Payable - Vendors	90 01 2111 0	\$288.19		
				Check		<u>\$288.19</u>	45367
100046	12487	07/10/25	Menards Inc	90 01 1111.11 0		\$451.81	
			Accounts Payable - Vendors	90 01 2111 0	\$451.81		
				Check		<u>\$451.81</u>	45368
100100	568564635	07/14/25	Midamerican Energy	90 01 1111.11 0		\$5.30	
			Accounts Payable - Vendors	90 01 2111 0	\$5.30		
100100	568578434	07/14/25	Midamerican Energy	90 01 1111.11 0		\$3.94	
			Accounts Payable - Vendors	90 01 2111 0	\$3.94		
				Check		<u>\$9.24</u>	45369
100063	INST465810	07/14/25	Midwest Office Technology	90 01 1111.11 0		\$255.43	
			Accounts Payable - Vendors	90 01 2111 0	\$255.43		
				Check		<u>\$255.43</u>	45370
100064	A352426	07/14/25	Miller's Hardware	90 01 1111.11 0		\$120.98	
			Accounts Payable - Vendors	90 01 2111 0	\$120.98		
				Check		<u>\$120.98</u>	45371
100006	05771 SCSC744611	07/10/25	Polk County Sheriff's Office Civil Division	90 01 1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01 2111 0	\$80.00		
100006	05771 SCSC745921	07/10/25	Polk County Sheriff's Office Civil Division	90 01 1111.11 0		\$80.00	
			Accounts Payable - Vendors	90 01 2111 0	\$80.00		
				Check		<u>\$160.00</u>	45372
100009	0978-8899	06/22/25	Purchase Power	90 01 1111.11 0		\$3,208.75	
			Accounts Payable - Vendors	90 01 2111 0	\$3,208.75		
				Check		<u>\$3,208.75</u>	45373
101826	797487 GOLAY.C	07/10/25	SECRETARY OF STATE - PAUL D. PATE	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		

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				Check				\$30.00	45374
100096	475338	07/14/25	Smith's Sewer Service	90	01	1111.11	0	\$102.00	
			Accounts Payable - Vendors	90	01	2111	0	\$102.00	
100096	475520	07/14/25	Smith's Sewer Service	90	01	1111.11	0	\$102.00	
			Accounts Payable - Vendors	90	01	2111	0	\$102.00	
				Check				\$204.00	45375
100093	974069	07/10/25	Springer Services, Inc.	90	01	1111.11	0	\$8,000.00	
			Accounts Payable - Vendors	90	01	2111	0	\$8,000.00	
100093	974127	07/10/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
100093	974141	07/10/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
100093	974151	07/10/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
100093	974158	07/10/25	Springer Services, Inc.	90	01	1111.11	0	\$875.00	
			Accounts Payable - Vendors	90	01	2111	0	\$875.00	
				Check				\$11,500.00	45376
100102	S013916695.001	07/10/25	Van Meter Industrial	90	01	1111.11	0	\$138.26	
			Accounts Payable - Vendors	90	01	2111	0	\$138.26	
				Check				\$138.26	45377
100062	8237999-0516-6	07/10/25	Waste Management Of Iowa	90	01	1111.11	0	\$602.23	
			Accounts Payable - Vendors	90	01	2111	0	\$602.23	
100062	8238000-0516-2	07/10/25	Waste Management Of Iowa	90	01	1111.11	0	\$505.30	
			Accounts Payable - Vendors	90	01	2111	0	\$505.30	
100062	8238001-0516-0	07/10/25	Waste Management Of Iowa	90	01	1111.11	0	\$505.30	
			Accounts Payable - Vendors	90	01	2111	0	\$505.30	
100062	8238002-0516-8	07/10/25	Waste Management Of Iowa	90	01	1111.11	0	\$3,054.94	
			Accounts Payable - Vendors	90	01	2111	0	\$3,054.94	
100062	8239709-0516-7	07/10/25	Waste Management Of Iowa	90	01	1111.11	0	\$505.30	
			Accounts Payable - Vendors	90	01	2111	0	\$505.30	
				Check				\$5,173.07	45378

Total Accounting Distribution:

90	01	1111.11	0		\$26,222.97	\$26,222.97
90	01	2111	0		\$26,222.97	\$26,222.97
PHA / Proj: 90 01				Totals:	\$26,222.97	\$26,222.97
PHA: 90				Totals:	\$26,222.97	\$26,222.97
				Totals:	\$26,222.97	\$26,222.97

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100109	663721	07/17/25	A Tech Inc.	90 01 1111.11 0		\$675.00	
			Accounts Payable - Vendors	90 01 2111 0	\$675.00		
100109	663729	07/17/25	A Tech Inc.	90 01 1111.11 0		\$4,650.00	
			Accounts Payable - Vendors	90 01 2111 0	\$4,650.00		
100109	663765	07/17/25	A Tech Inc.	90 01 1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01 2111 0	\$300.00		
			Check			\$5,625.00	45382
101824	797487-NOTARY	07/21/25	CRYSTAL GOLAY	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
			Check			\$30.00	45383
100104	400009	07/17/25	Capital Landscaping	90 01 1111.11 0		\$870.00	
			Accounts Payable - Vendors	90 01 2111 0	\$870.00		
100104	400074	07/18/25	Capital Landscaping	90 01 1111.11 0		\$1,030.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,030.00		
			Check			\$1,900.00	45384
100157	333599986	07/10/25	Centurylink	90 01 1111.11 0		\$78.36	
			Accounts Payable - Vendors	90 01 2111 0	\$78.36		
100157	334107425	07/04/25	Centurylink	90 01 1111.11 0		\$157.04	
			Accounts Payable - Vendors	90 01 2111 0	\$157.04		
			Check			\$235.40	45385
100154	0625	07/17/25	City Of Des Moines - Pilot	90 01 1111.11 0		\$9,581.00	
			Accounts Payable - Vendors	90 01 2111 0	\$9,581.00		
			Check			\$9,581.00	45386
100146	4363148	07/21/25	Constellation Newenergy Gas Division	90 01 1111.11 0		\$1,316.05	
			Accounts Payable - Vendors	90 01 2111 0	\$1,316.05		
			Check			\$1,316.05	45387
101811	2539195	07/17/25	DOORKING INC.	90 01 1111.11 0		\$231.80	
			Accounts Payable - Vendors	90 01 2111 0	\$231.80		
			Check			\$231.80	45388
100129	574589	07/17/25	David Mark Whitmore, Sr.	90 01 1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01 2111 0	\$360.00		
100129	574590	07/17/25	David Mark Whitmore, Sr.	90 01 1111.11 0		\$360.00	
			Accounts Payable - Vendors	90 01 2111 0	\$360.00		
			Check			\$720.00	45389
100060	DM0002170277-001	07/17/25	Dennis Supply Co	90 01 1111.11 0		\$79.44	
			Accounts Payable - Vendors	90 01 2111 0	\$79.44		
			Check			\$79.44	45390
100114	011327	07/09/25	Des Moines Water Works	90 01 1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01 2111 0	\$47.96		
100114	019313	07/08/25	Des Moines Water Works	90 01 1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01 2111 0	\$47.96		
100114	028594	07/07/25	Des Moines Water Works	90 01 1111.11 0		\$65.93	
			Accounts Payable - Vendors	90 01 2111 0	\$65.93		
100114	030681	07/09/25	Des Moines Water Works	90 01 1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01 2111 0	\$47.96		
100114	046223	07/07/25	Des Moines Water Works	90 01 1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01 2111 0	\$6.00		
100114	076642	07/08/25	Des Moines Water Works	90 01 1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01 2111 0	\$47.96		
			Check			\$263.77	45391

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102137	07/15/25	07/17/25	HOME, INC.	90 01 1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01 2111 0	\$400.00		
				Check		\$400.00	45392
100148	9238492796	07/17/25	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$91.57	
			Accounts Payable - Vendors	90 01 2111 0	\$91.57		
				Check		\$91.57	45393
102139	352601	07/21/25	IOWA STATE UNIVERSITY	90 01 1111.11 0		\$37.50	
			Accounts Payable - Vendors	90 01 2111 0	\$37.50		
102139	352602	07/21/25	IOWA STATE UNIVERSITY	90 01 1111.11 0		\$37.50	
			Accounts Payable - Vendors	90 01 2111 0	\$37.50		
102139	352603	07/21/25	IOWA STATE UNIVERSITY	90 01 1111.11 0		\$37.50	
			Accounts Payable - Vendors	90 01 2111 0	\$37.50		
102139	352604	07/21/25	IOWA STATE UNIVERSITY	90 01 1111.11 0		\$37.50	
			Accounts Payable - Vendors	90 01 2111 0	\$37.50		
102139	352605	07/21/25	IOWA STATE UNIVERSITY	90 01 1111.11 0		\$37.50	
			Accounts Payable - Vendors	90 01 2111 0	\$37.50		
				Check		\$187.50	45394
100159	0425	07/17/25	Julia Clark	90 01 1111.11 0		\$38.50	
			Accounts Payable - Vendors	90 01 2111 0	\$38.50		
100159	0525	07/17/25	Julia Clark	90 01 1111.11 0		\$70.70	
			Accounts Payable - Vendors	90 01 2111 0	\$70.70		
100159	0625	07/17/25	Julia Clark	90 01 1111.11 0		\$49.70	
			Accounts Payable - Vendors	90 01 2111 0	\$49.70		
				Check		\$158.90	45395
100046	12931	07/21/25	Menards Inc	90 01 1111.11 0		\$890.50	
			Accounts Payable - Vendors	90 01 2111 0	\$890.50		
100046	13129	07/21/25	Menards Inc	90 01 1111.11 0		\$481.31	
			Accounts Payable - Vendors	90 01 2111 0	\$481.31		
				Check		\$1,371.81	45396
100126	07/06/25	07/17/25	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01 2111 0	\$450.00		
100126	07/10/25	07/17/25	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0		\$2,800.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,800.00		
				Check		\$3,250.00	45397
100100	568858743	07/17/25	Midamerican Energy	90 01 1111.11 0		\$24.20	
			Accounts Payable - Vendors	90 01 2111 0	\$24.20		
100100	568860994	07/17/25	Midamerican Energy	90 01 1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01 2111 0	\$8.93		
100100	568949552	07/17/25	Midamerican Energy	90 01 1111.11 0		\$3,316.38	
			Accounts Payable - Vendors	90 01 2111 0	\$3,316.38		
				Check		\$3,349.51	45398
100056	17494	07/18/25	Midwest Professional Staffing, LLC	90 01 1111.11 0		\$939.20	
			Accounts Payable - Vendors	90 01 2111 0	\$939.20		
				Check		\$939.20	45399
102099	201	07/17/25	PURE AIR PROFESSIONALS	90 01 1111.11 0		\$710.00	
			Accounts Payable - Vendors	90 01 2111 0	\$710.00		
				Check		\$710.00	45400
100120	0725	07/21/25	Patty Jennings	90 01 1111.11 0		\$31.50	
			Accounts Payable - Vendors	90 01 2111 0	\$31.50		
				Check		\$31.50	45401

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100113	12743	07/17/25	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	45402
100121	942047	07/21/25	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$2,102.50	
			Accounts Payable - Vendors	90 01	2111 0	\$2,102.50		
					Check		\$2,102.50	45403
100096	473990	07/17/25	Smith's Sewer Service	90 01	1111.11 0		\$164.26	
			Accounts Payable - Vendors	90 01	2111 0	\$164.26		
100096	475634	07/21/25	Smith's Sewer Service	90 01	1111.11 0		\$153.00	
			Accounts Payable - Vendors	90 01	2111 0	\$153.00		
					Check		\$317.26	45404
101701	291732	07/17/25	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					Check		\$30.00	45405
100025	19588975	07/17/25	Trane US, Inc.	90 01	1111.11 0		\$94.65	
			Accounts Payable - Vendors	90 01	2111 0	\$94.65		
					Check		\$94.65	45406
100102	S013930053.001	07/21/25	Van Meter Industrial	90 01	1111.11 0		\$23.47	
			Accounts Payable - Vendors	90 01	2111 0	\$23.47		
					Check		\$23.47	45407

Total Accounting Distribution:

90 01	1111.11	0		\$56,974.33	
90 01	2111	0		\$56,974.33	
PHA / Proj:	90 01	Totals:	\$56,974.33	\$56,974.33	
	PHA: 90	Totals:	\$56,974.33	\$56,974.33	
		Totals:	\$56,974.33	\$56,974.33	

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100005	1HP6-J79L-MJ9Y	07/28/25	Amazon Capital Services	90 01	1111.11 0		\$139.81	
			Accounts Payable - Vendors	90 01	2111 0	\$139.81		
					Check		\$139.81	45408
100104	400100	07/28/25	Capital Landscaping	90 01	1111.11 0		\$719.00	
			Accounts Payable - Vendors	90 01	2111 0	\$719.00		
					Check		\$719.00	45409
100157	333514342	07/16/25	Centurylink	90 01	1111.11 0		\$81.39	
			Accounts Payable - Vendors	90 01	2111 0	\$81.39		
100157	334174402	07/13/25	Centurylink	90 01	1111.11 0		\$154.54	
			Accounts Payable - Vendors	90 01	2111 0	\$154.54		
					Check		\$235.93	45410
100123	50424	07/28/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$305.68	
			Accounts Payable - Vendors	90 01	2111 0	\$305.68		
					Check		\$305.68	45411
100060	DM0002176409-001	07/28/25	Dennis Supply Co	90 01	1111.11 0		\$116.36	
			Accounts Payable - Vendors	90 01	2111 0	\$116.36		
					Check		\$116.36	45412
100114	006110	07/14/25	Des Moines Water Works	90 01	1111.11 0		\$1,226.97	
			Accounts Payable - Vendors	90 01	2111 0	\$1,226.97		
100114	041930	07/15/25	Des Moines Water Works	90 01	1111.11 0		\$1,674.92	
			Accounts Payable - Vendors	90 01	2111 0	\$1,674.92		
100114	054040	07/14/25	Des Moines Water Works	90 01	1111.11 0		\$2,015.68	
			Accounts Payable - Vendors	90 01	2111 0	\$2,015.68		
					Check		\$4,917.57	45413
100951	183072	07/24/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$5,984.82	
			Accounts Payable - Vendors	90 01	2111 0	\$5,984.82		
100951	183261	07/24/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$609.06	
			Accounts Payable - Vendors	90 01	2111 0	\$609.06		
100951	183275	07/24/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$811.88	
			Accounts Payable - Vendors	90 01	2111 0	\$811.88		
100951	183294	07/24/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$510.86	
			Accounts Payable - Vendors	90 01	2111 0	\$510.86		
					Check		\$7,916.62	45414
102119	7187576	07/24/25	Gannett Iowa LocalIIQ	90 01	1111.11 0		\$70.60	
			Accounts Payable - Vendors	90 01	2111 0	\$70.60		
					Check		\$70.60	45415
100148	9238841424	07/24/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$1,290.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,290.00		
					Check		\$1,290.00	45416
100041	1158971316	07/24/25	Kone Inc	90 01	1111.11 0		\$236.98	
			Accounts Payable - Vendors	90 01	2111 0	\$236.98		
100041	1158971317	07/24/25	Kone Inc	90 01	1111.11 0		\$2,603.03	
			Accounts Payable - Vendors	90 01	2111 0	\$2,603.03		
					Check		\$2,840.01	45417
102147	BADER.JORIE	07/28/25	MTM ENTERPRISES UNLIMITED ATTN	90 01	1111.11 0		\$1,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,000.00		
					Check		\$1,000.00	45418
100046	13575	07/24/25	Menards Inc	90 01	1111.11 0		\$317.45	
			Accounts Payable - Vendors	90 01	2111 0	\$317.45		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
Check							\$317.45	45419	
100100	569008048	07/24/25	Midamerican Energy	90 01	1111.11	0		\$2,738.24	
			Accounts Payable - Vendors	90 01	2111	0	\$2,738.24		
100100	569039684	07/24/25	Midamerican Energy	90 01	1111.11	0		\$2,505.05	
			Accounts Payable - Vendors	90 01	2111	0	\$2,505.05		
Check							\$5,243.29	45420	
100056	17455	07/28/25	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$563.52	
			Accounts Payable - Vendors	90 01	2111	0	\$563.52		
100056	17482	07/28/25	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$334.59	
			Accounts Payable - Vendors	90 01	2111	0	\$334.59		
100056	17502	07/25/25	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$939.20	
			Accounts Payable - Vendors	90 01	2111	0	\$939.20		
Check							\$1,837.31	45421	
100064	A350067	07/24/25	Miller's Hardware	90 01	1111.11	0		\$42.99	
			Accounts Payable - Vendors	90 01	2111	0	\$42.99		
100064	A353163	07/24/25	Miller's Hardware	90 01	1111.11	0		\$41.67	
			Accounts Payable - Vendors	90 01	2111	0	\$41.67		
100064	A353290	07/24/25	Miller's Hardware	90 01	1111.11	0		\$74.95	
			Accounts Payable - Vendors	90 01	2111	0	\$74.95		
Check							\$159.61	45422	
102146	BENNETT.SAQUNITA	07/28/25	PROFESSIONAL DEVELOPMENT	90 01	1111.11	0		\$315.00	
			Accounts Payable - Vendors	90 01	2111	0	\$315.00		
Check							\$315.00	45423	
102117	1460	07/28/25	Patriot Critical Power LLC	90 01	1111.11	0		\$460.69	
			Accounts Payable - Vendors	90 01	2111	0	\$460.69		
102117	1461	07/28/25	Patriot Critical Power LLC	90 01	1111.11	0		\$539.60	
			Accounts Payable - Vendors	90 01	2111	0	\$539.60		
102117	1462	07/28/25	Patriot Critical Power LLC	90 01	1111.11	0		\$393.63	
			Accounts Payable - Vendors	90 01	2111	0	\$393.63		
102117	1463	07/28/25	Patriot Critical Power LLC	90 01	1111.11	0		\$393.63	
			Accounts Payable - Vendors	90 01	2111	0	\$393.63		
102117	1464	07/28/25	Patriot Critical Power LLC	90 01	1111.11	0		\$406.20	
			Accounts Payable - Vendors	90 01	2111	0	\$406.20		
Check							\$2,193.75	45424	
10180	PEARSON.E 07/25/25	07/25/25	Pearson Edwena A	90 01	1111.11	0		\$1,362.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,362.50		
Check							\$1,362.50	45425	
100037	2387-1	07/24/25	Sherwin-Williams	90 01	1111.11	0		\$51.35	
			Accounts Payable - Vendors	90 01	2111	0	\$51.35		
Check							\$51.35	45426	
100096	471292	07/24/25	Smith's Sewer Service	90 01	1111.11	0		\$429.00	
			Accounts Payable - Vendors	90 01	2111	0	\$429.00		
100096	473631	07/24/25	Smith's Sewer Service	90 01	1111.11	0		\$252.00	
			Accounts Payable - Vendors	90 01	2111	0	\$252.00		
Check							\$681.00	45427	
100102	S013933864.001	07/24/25	Van Meter Industrial	90 01	1111.11	0		\$1,853.09	
			Accounts Payable - Vendors	90 01	2111	0	\$1,853.09		
Check							\$1,853.09	45428	

AP Check Register

7/29/2025 10:30:24 AM

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			\$33,565.93	
90	01	2111	0		\$33,565.93		
PHA / Proj: 90 01				Totals:	\$33,565.93	\$33,565.93	
PHA: 90				Totals:	\$33,565.93	\$33,565.93	
				Totals:	\$33,565.93	\$33,565.93	