

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 | |
|-------------|---------------------|----------|---|---|-------------|--------------|--------------|-------|
| 10500 | AWNGOAM.A 03/12/24 | 03/14/24 | Awngoam Angum I Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | | \$60.00 | | |
| | | | | | | Check | \$60.00 | 44003 |
| 100157 | 515-265-2326 031024 | 03/18/24 | Centurylink Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | | \$68.18 | | |
| 100157 | 515-281-0664 030124 | 03/14/24 | Centurylink Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$130.36 | | \$130.36 | |
| 100157 | 515-E78-1574 030124 | 03/14/24 | Centurylink Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$74.00 | | \$74.00 | |
| 100157 | 515-E78-1575 030124 | 03/14/24 | Centurylink Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$74.00 | | \$74.00 | |
| 100157 | 515-E78-1576 030124 | 03/14/24 | Centurylink Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$74.00 | | \$74.00 | |
| 100157 | 515-E78-1578 030124 | 03/14/24 | Centurylink Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$105.65 | | \$105.65 | |
| 100157 | 515-E781577 030124 | 03/14/24 | Centurylink Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$74.00 | | \$74.00 | |
| | | | | | | Check | \$600.19 | 44004 |
| 100111 | 0124 | 03/14/24 | City Of Des Moines Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$31,657.20 | | \$31,657.20 | |
| 100111 | 0224 | 03/14/24 | City Of Des Moines Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$29,364.55 | | \$29,364.55 | |
| 100111 | CM-0124 | 01/31/24 | City Of Des Moines Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$645.61 | | \$645.61 | |
| | | | | | | Check | \$60,376.14 | 44005 |
| 100154 | 0124 | 03/14/24 | City Of Des Moines - Pilot Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$10,037.00 | | \$10,037.00 | |
| 100154 | 0224 | 03/14/24 | City Of Des Moines - Pilot Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$10,736.00 | | \$10,736.00 | |
| | | | | | | Check | \$20,773.00 | 44006 |
| 100123 | 70810 | 03/14/24 | Commonwealth Electric Co Of The Midwest Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$257.20 | | \$257.20 | |
| | | | | | | Check | \$257.20 | 44007 |
| 101807 | 6591724 | 03/14/24 | DEAF SERVICES UNLIMITED Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$288.75 | | \$288.75 | |
| | | | | | | Check | \$288.75 | 44008 |
| 100114 | 011327 03/11/24 | 03/14/24 | Des Moines Water Works Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$207.77 | | \$207.77 | |
| 100114 | 019313 03/07/24 | 03/14/24 | Des Moines Water Works Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$43.59 | | \$43.59 | |
| 100114 | 030681 030824 | 03/14/24 | Des Moines Water Works Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$43.59 | | \$43.59 | |
| 100114 | 052355 03/06/24 | 03/14/24 | Des Moines Water Works Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$45.28 | | \$45.28 | |
| | | | | | | Check | \$340.23 | 44009 |
| 101987 | 0224 | 03/14/24 | ELIZABETH BAREFIELD Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$28.62 | | \$28.62 | |
| | | | | | | Check | \$28.62 | 44010 |
| 100951 | 170118 | 03/14/24 | EXCEL MECHANICAL CO. Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$271.00 | | \$271.00 | |
| 100951 | 170169 | 03/14/24 | EXCEL MECHANICAL CO. Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$1,931.21 | | \$1,931.21 | |
| 100951 | 170177 | 03/14/24 | EXCEL MECHANICAL CO. Accounts Payable - Vendors | 90 01 1111.11 0 90 01 2111 0 | \$8,843.62 | | \$8,843.62 | |

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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 | | | | | |
| 100951 | 170188 | 03/14/24 | EXCEL MECHANICAL CO. | 90 01 | 1111.11 | 0 | | \$508.71 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$508.71 | | |
| 100951 | 170220 | 03/14/24 | EXCEL MECHANICAL CO. | 90 01 | 1111.11 | 0 | | \$729.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$729.00 | | |
| 100951 | 170222 | 03/14/24 | EXCEL MECHANICAL CO. | 90 01 | 1111.11 | 0 | | \$5,949.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$5,949.00 | | |
| | | | | | | | Check | \$18,232.54 | 44011 |
| 100010 | HG00124743 | 03/14/24 | Housing Authority Risk Retention Group | 90 01 | 1111.11 | 0 | | \$14,057.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$14,057.00 | | |
| | | | | | | | Check | \$14,057.00 | 44012 |
| 100050 | HP00126026 | 03/14/24 | Housing Insurance Services Inc | 90 01 | 1111.11 | 0 | | \$22,493.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$22,493.00 | | |
| | | | | | | | Check | \$22,493.00 | 44013 |
| 100150 | 11230608 | 03/18/24 | Language Line Services | 90 01 | 1111.11 | 0 | | \$69.25 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$69.25 | | |
| | | | | | | | Check | \$69.25 | 44014 |
| 100046 | 71514 | 03/14/24 | Menards Inc | 90 01 | 1111.11 | 0 | | \$708.37 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$708.37 | | |
| 100046 | 71903 | 03/14/24 | Menards Inc | 90 01 | 1111.11 | 0 | | \$762.91 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$762.91 | | |
| | | | | | | | Check | \$1,471.28 | 44015 |
| 100100 | 550292529 | 03/14/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | | \$23.02 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$23.02 | | |
| 100100 | 550321805 | 03/14/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | | \$20.94 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$20.94 | | |
| 100100 | 550343722 | 03/14/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | | \$68.53 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$68.53 | | |
| 100100 | 550576133 | 03/14/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | | \$20.94 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$20.94 | | |
| 100100 | 550576200 | 03/14/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | | \$103.09 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$103.09 | | |
| 100100 | 550578255 | 03/14/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | | \$8.93 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$8.93 | | |
| 100100 | 550590248 | 03/14/24 | Midamerican Energy | 90 01 | 1111.11 | 0 | | \$77.81 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$77.81 | | |
| | | | | | | | Check | \$323.26 | 44016 |
| 100063 | INST402465 | 03/14/24 | Midwest Office Technology | 90 01 | 1111.11 | 0 | | \$224.03 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$224.03 | | |
| | | | | | | | Check | \$224.03 | 44017 |
| 100087 | 12584 | 03/14/24 | Nite Owl Printing | 90 01 | 1111.11 | 0 | | \$3,051.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$3,051.00 | | |
| 100087 | 12585 | 03/14/24 | Nite Owl Printing | 90 01 | 1111.11 | 0 | | \$405.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$405.00 | | |
| | | | | | | | Check | \$3,456.00 | 44018 |
| 100006 | RVM#216 | 03/18/24 | Polk County Sheriff's Office Civil Division | 90 01 | 1111.11 | 0 | | \$80.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$80.00 | | |
| | | | | | | | Check | \$80.00 | 44019 |
| 100062 | 7076380-0516-5 | 03/14/24 | Waste Management Of Iowa | 90 01 | 1111.11 | 0 | | \$570.83 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$570.83 | | |
| 100062 | 7076381-0516-3 | 03/14/24 | Waste Management Of Iowa | 90 01 | 1111.11 | 0 | | \$478.96 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$478.96 | | |
| 100062 | 7076382-0516-1 | 03/14/24 | Waste Management Of Iowa | 90 01 | 1111.11 | 0 | | \$478.96 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 | 0 | \$478.96 | | |

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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 |
|-------------|----------------|----------|----------------------------|--|--------------|------------|--------------|
| 100062 | 7076383-0516-9 | 03/14/24 | Waste Management Of Iowa | 90 01 1111.11 0 | | \$2,514.32 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | \$2,514.32 | | |
| 100062 | 7078310-0516-0 | 03/14/24 | Waste Management Of Iowa | 90 01 1111.11 0 | | \$478.96 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | \$478.96 | | |
| | | | | | Check | \$4,522.03 | 44020 |

Total Accounting Distribution:

| | | | |
|-------------------|---------|--------------|--------------|
| 90 01 1111.11 0 | | \$147,652.52 | \$147,652.52 |
| 90 01 2111 0 | | \$147,652.52 | |
| PHA / Proj: 90 01 | Totals: | \$147,652.52 | \$147,652.52 |
| | PHA: 90 | Totals: | \$147,652.52 |
| | | Totals: | \$147,652.52 |

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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 | | | | | |
| 100109 | 615146 | 03/21/24 | A Tech Inc. | 90 01 1111.11 0 | | | \$750.00 | \$750.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$750.00 | | |
| | | | | | | | | Check | 44026 |
| | | | | | | | | \$750.00 | |
| 10500 | AWNGOAM.A 03/20/24 | 03/25/24 | Awngoam Angum I | 90 01 1111.11 0 | | | | \$987.50 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$987.50 | | |
| | | | | | | | | Check | 44027 |
| | | | | | | | | \$987.50 | |
| 11052 | BRIGGS.K 03/05/24 | 03/25/24 | Briggs Klashay | 90 01 1111.11 0 | | | | \$1,644.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$1,644.00 | | |
| | | | | | | | | Check | 44028 |
| | | | | | | | | \$1,644.00 | |
| 100135 | IN1626003 | 03/21/24 | Carahsoft Technology Corporation | 90 01 1111.11 0 | | | | \$1,604.64 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$1,604.64 | | |
| | | | | | | | | Check | 44029 |
| | | | | | | | | \$1,604.64 | |
| 100157 | 515-282-3525 031324 | 03/21/24 | Centurylink | 90 01 1111.11 0 | | | | \$133.36 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$133.36 | | |
| 100157 | 515-284-0304 030424 | 03/21/24 | Centurylink | 90 01 1111.11 0 | | | | \$206.86 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$206.86 | | |
| 100157 | 515-288-1108 031624 | 03/25/24 | Centurylink | 90 01 1111.11 0 | | | | \$71.21 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$71.21 | | |
| | | | | | | | | Check | 44030 |
| | | | | | | | | \$411.43 | |
| 101887 | 1455 | 03/21/24 | Comiskey Glass & Glazing, Inc. | 90 01 1111.11 0 | | | | \$282.50 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$282.50 | | |
| | | | | | | | | Check | 44031 |
| | | | | | | | | \$282.50 | |
| 100146 | 3991343 | 03/21/24 | Constellation Newenergy Gas Division | 90 01 1111.11 0 | | | | \$12,087.33 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$12,087.33 | | |
| | | | | | | | | Check | 44032 |
| | | | | | | | | \$12,087.33 | |
| 101811 | 2207068 | 03/21/24 | DOORKING INC. | 90 01 1111.11 0 | | | | \$215.80 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$215.80 | | |
| | | | | | | | | Check | 44033 |
| | | | | | | | | \$215.80 | |
| 100129 | 385405 | 03/25/24 | David Mark Whitmore, Sr. | 90 01 1111.11 0 | | | | \$1,245.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$1,245.00 | | |
| | | | | | | | | Check | 44034 |
| | | | | | | | | \$1,245.00 | |
| 100114 | 006110 03/12/24 | 03/21/24 | Des Moines Water Works | 90 01 1111.11 0 | | | | \$1,202.81 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$1,202.81 | | |
| 100114 | 006111 03/18/24 | 03/25/24 | Des Moines Water Works | 90 01 1111.11 0 | | | | \$5,747.99 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$5,747.99 | | |
| 100114 | 041930 031924 | 03/21/24 | Des Moines Water Works | 90 01 1111.11 0 | | | | \$1,151.07 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$1,151.07 | | |
| 100114 | 054040 03/12/24 | 03/21/24 | Des Moines Water Works | 90 01 1111.11 0 | | | | \$2,248.03 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$2,248.03 | | |
| 100114 | 056031 03/19/24 | 03/25/24 | Des Moines Water Works | 90 01 1111.11 0 | | | | \$43.23 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$43.23 | | |
| 100114 | 072341 03/13/24 | 03/21/24 | Des Moines Water Works | 90 01 1111.11 0 | | | | \$43.59 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$43.59 | | |
| | | | | | | | | Check | 44035 |
| | | | | | | | | \$10,436.72 | |
| 100951 | 170240 | 03/21/24 | EXCEL MECHANICAL CO. | 90 01 1111.11 0 | | | | \$961.30 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$961.30 | | |
| 100951 | 170342 | 03/25/24 | EXCEL MECHANICAL CO. | 90 01 1111.11 0 | | | | \$684.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$684.00 | | |
| 100951 | 170359 | 03/25/24 | EXCEL MECHANICAL CO. | 90 01 1111.11 0 | | | | \$271.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | | \$271.00 | | |

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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 | \$1,916.30 | 44036 |
| 100148 | 9223839758 | 03/21/24 | Hd Supply Facilities Maintenance | 90 01 | 1111.11 0 | | \$1,755.22 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,755.22 | | Check | 44037 |
| | | | | | | | \$1,755.22 | | |
| 100041 | 1158697322 | 03/25/24 | Kone Inc | 90 01 | 1111.11 0 | | \$405.97 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$405.97 | | Check | 44038 |
| | | | | | | | \$405.97 | | |
| 100046 | 72792 | 03/25/24 | Menards Inc | 90 01 | 1111.11 0 | | \$561.51 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$561.51 | | | |
| 100046 | 72990 | 03/25/24 | Menards Inc | 90 01 | 1111.11 0 | | \$41.92 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$41.92 | | Check | 44039 |
| | | | | | | | \$603.43 | | |
| 100126 | RVM-03/14/24 | 03/21/24 | Michael A. Cortez DBA Rooftopper Const. | 90 01 | 1111.11 0 | | \$2,350.00 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$2,350.00 | | Check | 44040 |
| | | | | | | | \$2,350.00 | | |
| 100100 | 550660933 | 03/21/24 | Midamerican Energy | 90 01 | 1111.11 0 | | \$1,382.36 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,382.36 | | | |
| 100100 | 550721143 | 03/21/24 | Midamerican Energy | 90 01 | 1111.11 0 | | \$1,159.99 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,159.99 | | | |
| 100100 | 550751152 | 03/21/24 | Midamerican Energy | 90 01 | 1111.11 0 | | \$1,100.58 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,100.58 | | | |
| 100100 | 550914411 | 03/25/24 | Midamerican Energy | 90 01 | 1111.11 0 | | \$4,797.69 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$4,797.69 | | Check | 44041 |
| | | | | | | | \$8,440.62 | | |
| 100064 | A312503 | 03/21/24 | Miller's Hardware | 90 01 | 1111.11 0 | | \$70.26 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$70.26 | | | |
| 100064 | A312821 | 03/21/24 | Miller's Hardware | 90 01 | 1111.11 0 | | \$25.34 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$25.34 | | Check | 44042 |
| | | | | | | | \$95.60 | | |
| 100054 | INV287913 | 03/25/24 | Nan Mckay & Associates | 90 01 | 1111.11 0 | | \$704.42 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$704.42 | | Check | 44043 |
| | | | | | | | \$704.42 | | |
| 100140 | 345669329001 | 03/25/24 | Office Depot | 90 01 | 1111.11 0 | | \$240.90 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$240.90 | | | |
| 100140 | 349641270001 | 03/25/24 | Office Depot | 90 01 | 1111.11 0 | | \$4.74 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$4.74 | | Check | 44044 |
| | | | | | | | \$245.64 | | |
| 100008 | 3318840663 | 03/21/24 | Pitney Bowes | 90 01 | 1111.11 0 | | \$462.15 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$462.15 | | Check | 44045 |
| | | | | | | | \$462.15 | | |
| 100121 | 846147 | 03/21/24 | SEI Security Equipment, Inc - Strauss | 90 01 | 1111.11 0 | | \$165.00 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$165.00 | | Check | 44046 |
| | | | | | | | \$165.00 | | |
| 100908 | 35-22624B | 03/21/24 | SOLID GROUND - ALTOONA INC. | 90 01 | 1111.11 0 | | \$1,125.00 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,125.00 | | | |
| 100908 | 36-22624A | 03/21/24 | SOLID GROUND - ALTOONA INC. | 90 01 | 1111.11 0 | | \$1,285.00 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,285.00 | | | |
| 100908 | 37 | 03/21/24 | SOLID GROUND - ALTOONA INC. | 90 01 | 1111.11 0 | | \$1,285.00 | | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,285.00 | | | |

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|-------------|----------------|----------|-----------------------------|---|------------|------------|--------------|
| 100908 | 38 | 03/21/24 | SOLID GROUND - ALTOONA INC. | 90 01 1111.11 0 | | \$1,844.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | \$1,844.00 | | |
| | | | | Check | | \$5,539.00 | 44047 |
| ----- | | | | | | | |
| 101701 | 222859 | 03/22/24 | THE SHREDDER | 90 01 1111.11 0 | | \$260.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | \$260.00 | | |
| | | | | Check | | \$260.00 | 44048 |
| ----- | | | | | | | |

Total Accounting Distribution:

| | | |
|-------------------|----------------|-------------|
| 90 01 1111.11 0 | | \$52,608.27 |
| 90 01 2111 0 | \$52,608.27 | |
| PHA / Proj: 90 01 | Totals: | \$52,608.27 |
| PHA: 90 | Totals: | \$52,608.27 |
| | Totals: | \$52,608.27 |