

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
100005	1CLP-TF-JF-G6NM	07/31/20	Amazon Capital Services	90 01	1111.11	0		\$231.99	
			Accounts Payable - Vendors	90 01	2111	0	\$231.99		
100005	1NT4-C1X4-3W44	07/31/20	Amazon Capital Services	90 01	1111.11	0		\$391.92	
			Accounts Payable - Vendors	90 01	2111	0	\$391.92		
				Check				\$623.91	40129
100104	25576	07/30/20	Capital Landscaping	90 01	1111.11	0		\$531.50	
			Accounts Payable - Vendors	90 01	2111	0	\$531.50		
				Check				\$531.50	40130
100135	IN809506	07/29/20	Carahsoft Technology Corporation	90 01	1111.11	0		\$196.94	
			Accounts Payable - Vendors	90 01	2111	0	\$196.94		
				Check				\$196.94	40131
100067	8854	07/31/20	Central Iowa Mechanical	90 01	1111.11	0		\$238.07	
			Accounts Payable - Vendors	90 01	2111	0	\$238.07		
100067	8869	07/31/20	Central Iowa Mechanical	90 01	1111.11	0		\$181.34	
			Accounts Payable - Vendors	90 01	2111	0	\$181.34		
100067	8923	08/03/20	Central Iowa Mechanical	90 01	1111.11	0		\$441.46	
			Accounts Payable - Vendors	90 01	2111	0	\$441.46		
100067	8944	07/31/20	Central Iowa Mechanical	90 01	1111.11	0		\$293.77	
			Accounts Payable - Vendors	90 01	2111	0	\$293.77		
100067	8948	07/31/20	Central Iowa Mechanical	90 01	1111.11	0		\$181.34	
			Accounts Payable - Vendors	90 01	2111	0	\$181.34		
100067	8952	08/03/20	Central Iowa Mechanical	90 01	1111.11	0		\$369.29	
			Accounts Payable - Vendors	90 01	2111	0	\$369.29		
100067	9024	08/13/20	Central Iowa Mechanical	90 01	1111.11	0		\$217.60	
			Accounts Payable - Vendors	90 01	2111	0	\$217.60		
				Check				\$1,922.87	40132
100157	515-246-8628 7/22/20	07/30/20	Centurylink	90 01	1111.11	0		\$103.40	
			Accounts Payable - Vendors	90 01	2111	0	\$103.40		
100157	515-246-8666 7/22/20	08/11/20	Centurylink	90 01	1111.11	0		\$57.20	
			Accounts Payable - Vendors	90 01	2111	0	\$57.20		
100157	515-246-8729 7/22/20	08/11/20	Centurylink	90 01	1111.11	0		\$103.40	
			Accounts Payable - Vendors	90 01	2111	0	\$103.40		
				Check				\$264.00	40133
100154	0620	07/29/20	City Of Des Moines - Pilot	90 01	1111.11	0		\$6,494.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,494.00		
				Check				\$6,494.00	40134
100117	SAM'S-06-20-20	07/31/20	Deb Johann	90 01	1111.11	0		\$16.03	
			Accounts Payable - Vendors	90 01	2111	0	\$16.03		
				Check				\$16.03	40135
100060	DM01233591-001	07/31/20	Dennis Supply Co	90 01	1111.11	0		\$422.22	
			Accounts Payable - Vendors	90 01	2111	0	\$422.22		
100060	DM1245563-001	07/31/20	Dennis Supply Co	90 01	1111.11	0		\$121.80	
			Accounts Payable - Vendors	90 01	2111	0	\$121.80		
				Check				\$544.02	40136
100148	9183185565	08/02/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$322.60	
			Accounts Payable - Vendors	90 01	2111	0	\$322.60		
100148	9183212286	07/29/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$159.80	
			Accounts Payable - Vendors	90 01	2111	0	\$159.80		
100148	9183255002	07/29/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$89.97	
			Accounts Payable - Vendors	90 01	2111	0	\$89.97		
100148	9183306548	07/29/20	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$473.89	
			Accounts Payable - Vendors	90 01	2111	0	\$473.89		
				Check				\$1,046.26	40137

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100055	R012072011:01	07/30/20	Interstate Power Systems, Inc Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0		\$793.00	
					Check		\$793.00	40138
100897	060396	08/17/20	Iowa Prison Industries Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$160.00	\$160.00	
					Check		\$160.00	40139
100343	12	07/31/20	J & J Enterprizes Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$7,700.00	\$7,700.00	
100343	14	07/31/20	J & J Enterprizes Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$4,250.00	\$4,250.00	
					Check		\$11,950.00	40140
100041	1158014481	08/11/20	Kone Inc Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$268.48	\$268.48	
					Check		\$268.48	40141
100046	64557	08/10/20	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$465.01	\$465.01	
100046	64703	07/29/20	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$983.97	\$983.97	
100046	64797	07/31/20	Menards Inc Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$65.58	\$65.58	
					Check		\$1,514.56	40142
100100	501984374	08/12/20	Midamerican Energy Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$4,456.66	\$4,456.66	
					Check		\$4,456.66	40143
100910	3140160	07/31/20	NU CARA HOME MEDICAL Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$55.85	\$55.85	
					Check		\$55.85	40144
100110	103004	07/31/20	Nationwide Office Cleaners, LLC Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$105.00	\$105.00	
					Check		\$105.00	40145
100087	11289	07/29/20	Nite Owl Printing Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$1,262.00	\$1,262.00	
100087	11306	07/31/20	Nite Owl Printing Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$600.00	\$600.00	
					Check		\$1,862.00	40146
100140	106113491001	07/31/20	Office Depot Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$190.14	\$190.14	
					Check		\$190.14	40147
100093	740514	07/29/20	Springer Services, Inc. Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$216.00	\$216.00	
					Check		\$216.00	40148
100121	581662	07/31/20	Strauss Security Solutions Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$135.00	\$135.00	
					Check		\$135.00	40149
100042	304425347	08/06/20	Sundberg Co Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$51.41	\$51.41	
100042	304446261	07/31/20	Sundberg Co Accounts Payable - Vendors	90 01 1111.11 0	90 01 2111 0	\$44.79	\$44.79	

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100042	34445285	07/31/20	Sundberg Co	90 01 1111.11 0		\$57.91	
			Accounts Payable - Vendors	90 01 2111 0	\$57.91		
				Check		\$154.11	40150

Total Accounting Distribution:

90 01 1111.11 0		\$33,500.33	\$33,500.33
90 01 2111 0		\$33,500.33	
PHA / Proj: 90 01	Totals:	\$33,500.33	\$33,500.33
PHA: 90	Totals:	\$33,500.33	\$33,500.33
	Totals:	\$33,500.33	\$33,500.33

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100109	470426	08/04/20	A Tech Inc.	90 01 1111.11 0			\$360.00	
			Accounts Payable - Vendors	90 01 2111 0		\$360.00		
				Check			\$360.00	40152
100104	25190	08/10/20	Capital Landscaping	90 01 1111.11 0			\$50.00	
			Accounts Payable - Vendors	90 01 2111 0		\$50.00		
100104	25672	08/10/20	Capital Landscaping	90 01 1111.11 0			\$555.50	
			Accounts Payable - Vendors	90 01 2111 0		\$555.50		
				Check			\$605.50	40153
100065	C308073	08/19/20	Capital Sanitary Supply	90 01 1111.11 0			\$278.00	
			Accounts Payable - Vendors	90 01 2111 0		\$278.00		
100065	C311665	08/16/20	Capital Sanitary Supply	90 01 1111.11 0			\$1,065.37	
			Accounts Payable - Vendors	90 01 2111 0		\$1,065.37		
				Check			\$1,343.37	40154
100157	515-246-9868	08/19/20	Centurylink	90 01 1111.11 0			\$103.40	
			Accounts Payable - Vendors	90 01 2111 0		\$103.40		
100157	515-280-6726 7/25/20	08/04/20	Centurylink	90 01 1111.11 0			\$166.10	
			Accounts Payable - Vendors	90 01 2111 0		\$166.10		
				Check			\$269.50	40155
100117	0620	08/06/20	Deb Johann	90 01 1111.11 0			\$31.05	
			Accounts Payable - Vendors	90 01 2111 0		\$31.05		
100117	0720	08/06/20	Deb Johann	90 01 1111.11 0			\$51.75	
			Accounts Payable - Vendors	90 01 2111 0		\$51.75		
				Check			\$82.80	40156
100114	0000201850 07/29/20	08/18/20	Des Moines Water Works	90 01 1111.11 0			\$1,306.72	
			Accounts Payable - Vendors	90 01 2111 0		\$1,306.72		
				Check			\$1,306.72	40157
100148	9183383816	08/06/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$299.00	
			Accounts Payable - Vendors	90 01 2111 0		\$299.00		
100148	9183505357	08/06/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$39.95	
			Accounts Payable - Vendors	90 01 2111 0		\$39.95		
100148	9183516238	08/06/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$79.90	
			Accounts Payable - Vendors	90 01 2111 0		\$79.90		
100148	9183516239	08/06/20	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$119.85	
			Accounts Payable - Vendors	90 01 2111 0		\$119.85		
				Check			\$538.70	40158
100011	0620	08/06/20	Kathy Smith	90 01 1111.11 0			\$41.40	
			Accounts Payable - Vendors	90 01 2111 0		\$41.40		
100011	0720	08/10/20	Kathy Smith	90 01 1111.11 0			\$41.40	
			Accounts Payable - Vendors	90 01 2111 0		\$41.40		
				Check			\$82.80	40159
100046	65330	08/04/20	Menards Inc	90 01 1111.11 0			\$94.61	
			Accounts Payable - Vendors	90 01 2111 0		\$94.61		
100046	65452	08/04/20	Menards Inc	90 01 1111.11 0			\$401.76	
			Accounts Payable - Vendors	90 01 2111 0		\$401.76		
				Check			\$496.37	40160
100126	080120	08/10/20	Michael A. Cortez	90 01 1111.11 0			\$960.00	
			Accounts Payable - Vendors	90 01 2111 0		\$960.00		
100126	080120-RVM	08/10/20	Michael A. Cortez	90 01 1111.11 0			\$340.00	
			Accounts Payable - Vendors	90 01 2111 0		\$340.00		
				Check			\$1,300.00	40161

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100026	0620	08/06/20	Peggy Jensen	90 01	1111.11 0		\$32.77	
			Accounts Payable - Vendors	90 01	2111 0	\$32.77		
100026	0720	08/10/20	Peggy Jensen	90 01	1111.11 0		\$44.27	
			Accounts Payable - Vendors	90 01	2111 0	\$44.27		
						Check	\$77.04	40162

100119	8180171725	08/20/20	Shred-It Usa - Des Moines	90 01	1111.11 0		\$80.30	
			Accounts Payable - Vendors	90 01	2111 0	\$80.30		
						Check	\$80.30	40163

100096	388840	08/17/20	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
						Check	\$85.00	40164

100115	173744	08/20/20	State Of Iowa Division Of Labor	90 01	1111.11 0		\$225.00	
			Accounts Payable - Vendors	90 01	2111 0	\$225.00		
						Check	\$225.00	40165

100062	6754612-0516-2	08/18/20	Waste Management Of Iowa	90 01	1111.11 0		\$244.61	
			Accounts Payable - Vendors	90 01	2111 0	\$244.61		
100062	6754613-0516-0	08/04/20	Waste Management Of Iowa	90 01	1111.11 0		\$235.66	
			Accounts Payable - Vendors	90 01	2111 0	\$235.66		
100062	6754614-0516-8	08/18/20	Waste Management Of Iowa	90 01	1111.11 0		\$242.39	
			Accounts Payable - Vendors	90 01	2111 0	\$242.39		
100062	6754615-0516-5	08/18/20	Waste Management Of Iowa	90 01	1111.11 0		\$826.05	
			Accounts Payable - Vendors	90 01	2111 0	\$826.05		
100062	6757902-0516-4	08/18/20	Waste Management Of Iowa	90 01	1111.11 0		\$574.17	
			Accounts Payable - Vendors	90 01	2111 0	\$574.17		
						Check	\$2,122.88	40166

Total Accounting Distribution:

90 01	1111.11	0		\$8,975.98	\$8,975.98
90 01	2111	0		\$8,975.98	
PHA / Proj:	90 01	Totals:		\$8,975.98	\$8,975.98
	PHA: 90	Totals:		\$8,975.98	\$8,975.98
		Totals:		\$8,975.98	\$8,975.98