

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	1RRV-YLXQ-3GQW	02/19/21	Amazon Capital Services	90 01	1111.11 0		\$68.46	
			Accounts Payable - Vendors	90 01	2111 0	\$68.46		
					<b>Check</b>		\$68.46	40732
100104	26962	02/22/21	Capital Landscaping	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100104	26963	02/22/21	Capital Landscaping	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100104	26964	02/22/21	Capital Landscaping	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
100104	26965	02/22/21	Capital Landscaping	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
100104	26966	02/22/21	Capital Landscaping	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
					<b>Check</b>		\$2,200.00	40733
100157	515--243-3070 2/04/2	02/19/21	Centurylink	90 01	1111.11 0		\$172.53	
			Accounts Payable - Vendors	90 01	2111 0	\$172.53		
100157	515-265-0783 2/10/21	02/19/21	Centurylink	90 01	1111.11 0		\$60.02	
			Accounts Payable - Vendors	90 01	2111 0	\$60.02		
100157	515-265-2326 2/10/21	02/19/21	Centurylink	90 01	1111.11 0		\$58.51	
			Accounts Payable - Vendors	90 01	2111 0	\$58.51		
100157	515-284-0304 2/04/21	02/19/21	Centurylink	90 01	1111.11 0		\$172.03	
			Accounts Payable - Vendors	90 01	2111 0	\$172.03		
					<b>Check</b>		\$463.09	40734
100111	0121	02/19/21	City Of Des Moines	90 01	1111.11 0		\$34,582.70	
			Accounts Payable - Vendors	90 01	2111 0	\$34,582.70		
100111	1220	02/19/21	City Of Des Moines	90 01	1111.11 0		\$30,504.66	
			Accounts Payable - Vendors	90 01	2111 0	\$30,504.66		
					<b>Check</b>		\$65,087.36	40735
100117	0121	02/19/21	Deb Johann	90 01	1111.11 0		\$58.52	
			Accounts Payable - Vendors	90 01	2111 0	\$58.52		
100117	02/16/21-SAM'S	02/19/21	Deb Johann	90 01	1111.11 0		\$34.20	
			Accounts Payable - Vendors	90 01	2111 0	\$34.20		
					<b>Check</b>		\$92.72	40736
100114	006110 02/12/21	02/19/21	Des Moines Water Works	90 01	1111.11 0		\$1,335.30	
			Accounts Payable - Vendors	90 01	2111 0	\$1,335.30		
100114	054040 02/12/21	02/19/21	Des Moines Water Works	90 01	1111.11 0		\$1,389.88	
			Accounts Payable - Vendors	90 01	2111 0	\$1,389.88		
					<b>Check</b>		\$2,725.18	40737
13854	02/14/21	02/22/21	Hernandez Alejandrina S	90 01	1111.11 0		\$1,043.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,043.00		
					<b>Check</b>		\$1,043.00	40738
100150	10168059	02/19/21	Language Line Services	90 01	1111.11 0		\$523.93	
			Accounts Payable - Vendors	90 01	2111 0	\$523.93		
					<b>Check</b>		\$523.93	40739
100046	79757	02/19/21	Menards Inc	90 01	1111.11 0		\$148.36	
			Accounts Payable - Vendors	90 01	2111 0	\$148.36		
100046	80327	02/19/21	Menards Inc	90 01	1111.11 0		\$122.71	
			Accounts Payable - Vendors	90 01	2111 0	\$122.71		
					<b>Check</b>		\$271.07	40740
100100	509029902	02/19/21	Midamerican Energy	90 01	1111.11 0		\$21.82	
			Accounts Payable - Vendors	90 01	2111 0	\$21.82		
100100	509070834	02/19/21	Midamerican Energy	90 01	1111.11 0		\$20.28	
			Accounts Payable - Vendors	90 01	2111 0	\$20.28		

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100100	509073240	02/19/21	Midamerican Energy	90 01	1111.11 0		\$1,229.91	
			Accounts Payable - Vendors	90 01	2111 0	\$1,229.91		
100100	509074271	02/19/21	Midamerican Energy	90 01	1111.11 0		\$73.35	
			Accounts Payable - Vendors	90 01	2111 0	\$73.35		
100100	509140366	02/19/21	Midamerican Energy	90 01	1111.11 0		\$1,310.68	
			Accounts Payable - Vendors	90 01	2111 0	\$1,310.68		
100100	509185988	02/19/21	Midamerican Energy	90 01	1111.11 0		\$1,060.96	
			Accounts Payable - Vendors	90 01	2111 0	\$1,060.96		
			<b>Check</b>				\$3,717.00	40741
-----								
100064	A219583	02/19/21	Miller's Hardware	90 01	1111.11 0		\$87.82	
			Accounts Payable - Vendors	90 01	2111 0	\$87.82		
100064	C141194	02/19/21	Miller's Hardware	90 01	1111.11 0		\$42.67	
			Accounts Payable - Vendors	90 01	2111 0	\$42.67		
			<b>Check</b>				\$130.49	40742
-----								
100110	109763	02/19/21	Nationwide Office Cleaners, LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
			<b>Check</b>				\$105.00	40743
-----								
100140	147170623001	02/19/21	Office Depot	90 01	1111.11 0		\$424.75	
			Accounts Payable - Vendors	90 01	2111 0	\$424.75		
100140	153296911001	02/19/21	Office Depot	90 01	1111.11 0		\$120.54	
			Accounts Payable - Vendors	90 01	2111 0	\$120.54		
			<b>Check</b>				\$545.29	40744
-----								
100094	129998	02/19/21	Security Locksmiths	90 01	1111.11 0		\$29.82	
			Accounts Payable - Vendors	90 01	2111 0	\$29.82		
			<b>Check</b>				\$29.82	40745
-----								
100096	397692	02/19/21	Smith's Sewer Service	90 01	1111.11 0		\$85.00	
			Accounts Payable - Vendors	90 01	2111 0	\$85.00		
			<b>Check</b>				\$85.00	40746
-----								
100093	JAN'21	02/19/21	Springer Services, Inc.	90 01	1111.11 0		\$4,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,000.00		
			<b>Check</b>				\$4,000.00	40747
-----								
100963	4	02/22/21	Studio Melee	90 01	1111.11 0		\$6,600.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,600.00		
			<b>Check</b>				\$6,600.00	40748
-----								
100042	305118709	02/19/21	Sundberg Co	90 01	1111.11 0		\$57.12	
			Accounts Payable - Vendors	90 01	2111 0	\$57.12		
			<b>Check</b>				\$57.12	40749

**Total Accounting Distribution:**

90 01	1111.11	0		\$87,744.53
90 01	2111	0	\$87,744.53	
PHA / Proj:	90 01	Totals:	\$87,744.53	\$87,744.53
	PHA: 90	Totals:	\$87,744.53	\$87,744.53
		Totals:	\$87,744.53	\$87,744.53

**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				
100142	INV/2021/7164	02/26/21	Artisent Floors	90 01 1111.11 0			\$2,590.75	
			Accounts Payable - Vendors	90 01 2111 0		\$2,590.75		
					<b>Check</b>		\$2,590.75	40752
-----								
100104	26989	02/24/21	Capital Landscaping	90 01 1111.11 0			\$210.00	
			Accounts Payable - Vendors	90 01 2111 0		\$210.00		
					<b>Check</b>		\$210.00	40753
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100135	IN916353	02/25/21	Carahsoft Technology Corporation	90 01 1111.11 0			\$666.09	
			Accounts Payable - Vendors	90 01 2111 0		\$666.09		
					<b>Check</b>		\$666.09	40754
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100067	10629	02/23/21	Central Iowa Mechanical	90 01 1111.11 0			\$478.06	
			Accounts Payable - Vendors	90 01 2111 0		\$478.06		
					<b>Check</b>		\$478.06	40755
-----								
100157	515-263-9493 2/16/21	02/23/21	Centurylink	90 01 1111.11 0			\$111.02	
			Accounts Payable - Vendors	90 01 2111 0		\$111.02		
100157	515-288-1108 2/16/21	02/23/21	Centurylink	90 01 1111.11 0			\$55.51	
			Accounts Payable - Vendors	90 01 2111 0		\$55.51		
					<b>Check</b>		\$166.53	40756
-----								
100114	006111 02/17/21	02/23/21	Des Moines Water Works	90 01 1111.11 0			\$6,001.22	
			Accounts Payable - Vendors	90 01 2111 0		\$6,001.22		
100114	040653 2/22/21	02/26/21	Des Moines Water Works	90 01 1111.11 0			\$40.71	
			Accounts Payable - Vendors	90 01 2111 0		\$40.71		
100114	041930 02/16/21	02/23/21	Des Moines Water Works	90 01 1111.11 0			\$1,089.51	
			Accounts Payable - Vendors	90 01 2111 0		\$1,089.51		
100114	056031 02/18/21	02/23/21	Des Moines Water Works	90 01 1111.11 0			\$40.71	
			Accounts Payable - Vendors	90 01 2111 0		\$40.71		
					<b>Check</b>		\$7,172.15	40757
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100951	143279	02/26/21	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$7,106.79	
			Accounts Payable - Vendors	90 01 2111 0		\$7,106.79		
					<b>Check</b>		\$7,106.79	40758
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100148	9188970178	02/23/21	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$83.07	
			Accounts Payable - Vendors	90 01 2111 0		\$83.07		
100148	9188988245	02/23/21	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$220.12	
			Accounts Payable - Vendors	90 01 2111 0		\$220.12		
					<b>Check</b>		\$303.19	40759
-----								
100046	76473	12/16/20	Menards Inc	90 01 1111.11 0			\$287.46	
			Accounts Payable - Vendors	90 01 2111 0		\$287.46		
					<b>Check</b>		\$287.46	40760
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100126	01/20/21	02/26/21	Michael A. Cortez	90 01 1111.11 0			\$940.00	
			Accounts Payable - Vendors	90 01 2111 0		\$940.00		
100126	01/31/21	02/26/21	Michael A. Cortez	90 01 1111.11 0			\$1,220.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,220.00		
					<b>Check</b>		\$2,160.00	40761
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100100	509351206	02/23/21	Midamerican Energy	90 01 1111.11 0			\$20.67	
			Accounts Payable - Vendors	90 01 2111 0		\$20.67		
100100	509354032	02/23/21	Midamerican Energy	90 01 1111.11 0			\$8.93	
			Accounts Payable - Vendors	90 01 2111 0		\$8.93		
100100	509383220	02/23/21	Midamerican Energy	90 01 1111.11 0			\$5,213.71	
			Accounts Payable - Vendors	90 01 2111 0		\$5,213.71		
					<b>Check</b>		\$5,243.31	40762

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100063	INST252793	02/23/21	Midwest Office Technology	90 01 1111.11 0		\$146.86	
			Accounts Payable - Vendors	90 01 2111 0	\$146.86		
				<b>Check</b>		\$146.86	40763
<hr style="border-top: 1px dashed black;"/>							
100087	11506	02/26/21	Nite Owl Printing	90 01 1111.11 0		\$222.00	
			Accounts Payable - Vendors	90 01 2111 0	\$222.00		
				<b>Check</b>		\$222.00	40764
<hr style="border-top: 1px dashed black;"/>							
100140	155109829001	02/25/21	Office Depot	90 01 1111.11 0		\$71.92	
			Accounts Payable - Vendors	90 01 2111 0	\$71.92		
				<b>Check</b>		\$71.92	40765
<hr style="border-top: 1px dashed black;"/>							
100008	3313027909	02/26/21	Pitney Bowes	90 01 1111.11 0		\$2,421.81	
			Accounts Payable - Vendors	90 01 2111 0	\$2,421.81		
				<b>Check</b>		\$2,421.81	40766
<hr style="border-top: 1px dashed black;"/>							
100113	9671	02/23/21	Polk County Auditors Office	90 01 1111.11 0		\$8,975.00	
			Accounts Payable - Vendors	90 01 2111 0	\$8,975.00		
				<b>Check</b>		\$8,975.00	40767
<hr style="border-top: 1px dashed black;"/>							

**Total Accounting Distribution:**

90 01	1111.11	0							
90 01	2111	0			\$38,221.92				
PHA / Proj:	90 01	Totals:			\$38,221.92	\$38,221.92			
	PHA: 90	Totals:			\$38,221.92	\$38,221.92			
		Totals:			\$38,221.92	\$38,221.92			