

AP Check Register

11/16/2021 8:23:15 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/2021/58051	11/15/21	Artisent Floors	90 01	1111.11	0		\$984.00	
			Accounts Payable - Vendors	90 01	2111	0	\$984.00		
							<b>Check</b>	\$984.00	41470
101680	2423	11/15/21	CAMS LLC	90 01	1111.11	0		\$67.50	
			Accounts Payable - Vendors	90 01	2111	0	\$67.50		
							<b>Check</b>	\$67.50	41471
100067	215906	11/15/21	Central Iowa Mechanical	90 01	1111.11	0		\$8,635.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,635.00		
							<b>Check</b>	\$8,635.00	41472
100157	515-281-0664-CM	11/15/21	Centurylink	90 01	1111.11	0	\$60.04		
			Accounts Payable - Vendors	90 01	2111	0		\$60.04	
100157	515-E78-1574 11/1/21	11/15/21	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1575 11/1/21	11/15/21	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1576 11/1/21	11/15/21	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1577 11/1/21	11/15/21	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1578 11/1/21	11/15/21	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
							<b>Check</b>	\$637.61	41473
100068	211262	11/15/21	Ch McGuiness Company Inc	90 01	1111.11	0		\$71.67	
			Accounts Payable - Vendors	90 01	2111	0	\$71.67		
							<b>Check</b>	\$71.67	41474
100114	0201192 11/05/21	11/15/21	Des Moines Water Works	90 01	1111.11	0		\$41.53	
			Accounts Payable - Vendors	90 01	2111	0	\$41.53		
100114	0229578 11/04/21	11/15/21	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
							<b>Check</b>	\$47.53	41475
100951	148921	11/15/21	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$129.00	
			Accounts Payable - Vendors	90 01	2111	0	\$129.00		
							<b>Check</b>	\$129.00	41476
100148	9196753458	11/15/21	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$77.48	
			Accounts Payable - Vendors	90 01	2111	0	\$77.48		
							<b>Check</b>	\$77.48	41477
100058	INV422859	11/15/21	Koch Office Group	90 01	1111.11	0		\$704.00	
			Accounts Payable - Vendors	90 01	2111	0	\$704.00		
							<b>Check</b>	\$704.00	41478
100041	1158237050	11/15/21	Kone Inc	90 01	1111.11	0		\$618.45	
			Accounts Payable - Vendors	90 01	2111	0	\$618.45		
100041	1158238847	11/15/21	Kone Inc	90 01	1111.11	0		\$462.34	
			Accounts Payable - Vendors	90 01	2111	0	\$462.34		
							<b>Check</b>	\$1,080.79	41479
100100	518737918	11/15/21	Midamerican Energy	90 01	1111.11	0		\$20.33	
			Accounts Payable - Vendors	90 01	2111	0	\$20.33		
100100	518921860	11/15/21	Midamerican Energy	90 01	1111.11	0		\$26.25	
			Accounts Payable - Vendors	90 01	2111	0	\$26.25		
100100	518988463	11/15/21	Midamerican Energy	90 01	1111.11	0		\$20.61	
			Accounts Payable - Vendors	90 01	2111	0	\$20.61		

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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
100100	518991309	11/15/21	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
100100	519014317	11/15/21	Midamerican Energy	90 01	1111.11 0		\$31.38	
			Accounts Payable - Vendors	90 01	2111 0	\$31.38		
						<b>Check</b>	\$107.50	41480
-----								
100064	C153707	11/15/21	Miller's Hardware	90 01	1111.11 0		\$37.62	
			Accounts Payable - Vendors	90 01	2111 0	\$37.62		
						<b>Check</b>	\$37.62	41481
-----								
100059	6487167	11/15/21	RSM US LLP	90 01	1111.11 0		\$14,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$14,000.00		
						<b>Check</b>	\$14,000.00	41482
-----								
100042	305921724	11/15/21	Sundberg Co	90 01	1111.11 0		\$99.73	
			Accounts Payable - Vendors	90 01	2111 0	\$99.73		
						<b>Check</b>	\$99.73	41483
-----								

**Total Accounting Distribution:**

90 01	1111.11	0		\$26,679.43	\$26,679.43
90 01	2111	0		\$26,679.43	\$26,679.43
PHA / Proj:	90 01	Totals:		\$26,679.43	\$26,679.43
	PHA: 90	Totals:		\$26,679.43	\$26,679.43
		Totals:		\$26,679.43	\$26,679.43

**AP Check Register**

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100142	INV/2021/58768	11/18/21	Artisent Floors	90 01	1111.11 0		\$901.80	
			Accounts Payable - Vendors	90 01	2111 0			
					<b>Check</b>		\$901.80	41486
-----								
100157	515-243-3073	11/4/21	Centurylink	90 01	1111.11 0		\$183.31	
			Accounts Payable - Vendors	90 01	2111 0	\$183.31		
100157	515-265-0783	11/10/2	Centurylink	90 01	1111.11 0		\$59.95	
			Accounts Payable - Vendors	90 01	2111 0	\$59.95		
100157	515-265-2326	11/10/2	Centurylink	90 01	1111.11 0		\$58.18	
			Accounts Payable - Vendors	90 01	2111 0	\$58.18		
100157	515-284-0304	11/4/21	Centurylink	90 01	1111.11 0		\$177.23	
			Accounts Payable - Vendors	90 01	2111 0	\$177.23		
					<b>Check</b>		\$478.67	41487
-----								
100111	1021	11/22/21	City Of Des Moines	90 01	1111.11 0		\$32,103.24	
			Accounts Payable - Vendors	90 01	2111 0	\$32,103.24		
					<b>Check</b>		\$32,103.24	41488
-----								
100117	10/31/21	11/22/21	Deb Johann	90 01	1111.11 0		\$63.17	
			Accounts Payable - Vendors	90 01	2111 0	\$63.17		
					<b>Check</b>		\$63.17	41489
-----								
100114	006110	11/12/21	Des Moines Water Works	90 01	1111.11 0		\$1,064.43	
			Accounts Payable - Vendors	90 01	2111 0	\$1,064.43		
100114	019313	11/08/21	Des Moines Water Works	90 01	1111.11 0		\$41.53	
			Accounts Payable - Vendors	90 01	2111 0	\$41.53		
100114	054040	11/12/21	Des Moines Water Works	90 01	1111.11 0		\$1,733.24	
			Accounts Payable - Vendors	90 01	2111 0	\$1,733.24		
					<b>Check</b>		\$2,839.20	41490
-----								
100101	5681	11/22/21	John's Tree Service	90 01	1111.11 0		\$1,400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,400.00		
					<b>Check</b>		\$1,400.00	41491
-----								
100099	1496769	11/18/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496770	11/18/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496771	11/18/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496772	11/18/21	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1496773	11/18/21	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
					<b>Check</b>		\$7,150.00	41492
-----								
100150	10375143	11/22/21	Language Line Services	90 01	1111.11 0		\$578.13	
			Accounts Payable - Vendors	90 01	2111 0	\$578.13		
					<b>Check</b>		\$578.13	41493
-----								
100046	2318	11/18/21	Menards Inc	90 01	1111.11 0		\$586.80	
			Accounts Payable - Vendors	90 01	2111 0	\$586.80		
					<b>Check</b>		\$586.80	41494
-----								
100126	053021	11/18/21	Michael A. Cortez	90 01	1111.11 0		\$1,220.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,220.00		
100126	060321	11/18/21	Michael A. Cortez	90 01	1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01	2111 0	\$200.00		
100126	061321	11/18/21	Michael A. Cortez	90 01	1111.11 0		\$1,070.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,070.00		
100126	063021	11/18/21	Michael A. Cortez	90 01	1111.11 0		\$1,460.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,460.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100126	070521	11/18/21	Michael A. Cortez	90 01	1111.11	0		\$2,190.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,190.00		
100126	070721	11/18/21	Michael A. Cortez	90 01	1111.11	0		\$1,790.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,790.00		
100126	073121	11/18/21	Michael A. Cortez	90 01	1111.11	0		\$1,760.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,760.00		
100126	083121	11/18/21	Michael A. Cortez	90 01	1111.11	0		\$1,880.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,880.00		
			<b>Check</b>					\$11,570.00	41495
-----									
100100	519057970	11/18/21	Midamerican Energy	90 01	1111.11	0		\$1,682.98	
			Accounts Payable - Vendors	90 01	2111	0	\$1,682.98		
100100	519061325	11/18/21	Midamerican Energy	90 01	1111.11	0		\$106.32	
			Accounts Payable - Vendors	90 01	2111	0	\$106.32		
100100	519123713	11/18/21	Midamerican Energy	90 01	1111.11	0		\$1,075.60	
			Accounts Payable - Vendors	90 01	2111	0	\$1,075.60		
100100	519150328	11/18/21	Midamerican Energy	90 01	1111.11	0		\$938.09	
			Accounts Payable - Vendors	90 01	2111	0	\$938.09		
			<b>Check</b>					\$3,802.99	41496
-----									
100063	INST289818	11/18/21	Midwest Office Technology	90 01	1111.11	0		\$169.89	
			Accounts Payable - Vendors	90 01	2111	0	\$169.89		
			<b>Check</b>					\$169.89	41497
-----									
100064	A245785	11/18/21	Miller's Hardware	90 01	1111.11	0		\$55.37	
			Accounts Payable - Vendors	90 01	2111	0	\$55.37		
100064	C1541475	11/18/21	Miller's Hardware	90 01	1111.11	0		\$10.65	
			Accounts Payable - Vendors	90 01	2111	0	\$10.65		
100064	C154189	11/18/21	Miller's Hardware	90 01	1111.11	0		\$71.94	
			Accounts Payable - Vendors	90 01	2111	0	\$71.94		
			<b>Check</b>					\$137.96	41498
-----									
100087	11781	11/22/21	Nite Owl Printing	90 01	1111.11	0		\$1,250.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,250.00		
100087	11782	11/22/21	Nite Owl Printing	90 01	1111.11	0		\$823.92	
			Accounts Payable - Vendors	90 01	2111	0	\$823.92		
100087	11788	11/22/21	Nite Owl Printing	90 01	1111.11	0		\$790.00	
			Accounts Payable - Vendors	90 01	2111	0	\$790.00		
			<b>Check</b>					\$2,863.92	41499
-----									
100096	411450	11/18/21	Smith's Sewer Service	90 01	1111.11	0		\$88.00	
			Accounts Payable - Vendors	90 01	2111	0	\$88.00		
			<b>Check</b>					\$88.00	41500
-----									
100093	719141	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	719180	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	719212	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	719240	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	719393	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	752184	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,026.25		
100093	753157	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$410.00	
			Accounts Payable - Vendors	90 01	2111	0	\$410.00		
100093	753199	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	753234	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		
100093	753268	11/22/21	Springer Services, Inc.	90 01	1111.11	0		\$512.50	
			Accounts Payable - Vendors	90 01	2111	0	\$512.50		

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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
100093	753391	11/22/21	Springer Services, Inc.	90 01 1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01 2111 0	\$1,026.25		
				<b>Check</b>		\$6,973.75	41501
<hr style="border-top: 1px dashed black;"/>							
100121	674921	11/18/21	Strauss Security Solutions	90 01 1111.11 0		\$145.00	
			Accounts Payable - Vendors	90 01 2111 0	\$145.00		
				<b>Check</b>		\$145.00	41502

**Total Accounting Distribution:**

90 01	1111.11	0				\$71,852.52
90 01	2111	0			\$71,852.52	
PHA / Proj:	90 01	Totals:		\$71,852.52	\$71,852.52	
	PHA: 90	Totals:		\$71,852.52	\$71,852.52	
		Totals:		\$71,852.52	\$71,852.52	

**AP Check Register**

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
100141	19046	11/29/21	ABC Electrical Services LLC	90 01	1111.11 0		\$942.43	
			Accounts Payable - Vendors	90 01	2111 0	\$942.43		
					<b>Check</b>		\$942.43	41503
-----								
100005	1YL4-JJPT-3334	11/23/21	Amazon Capital Services	90 01	1111.11 0		\$264.81	
			Accounts Payable - Vendors	90 01	2111 0	\$264.81		
					<b>Check</b>		\$264.81	41504
-----								
101680	2490	11/23/21	CAMS LLC	90 01	1111.11 0		\$67.50	
			Accounts Payable - Vendors	90 01	2111 0	\$67.50		
101680	2491	11/23/21	CAMS LLC	90 01	1111.11 0		\$67.50	
			Accounts Payable - Vendors	90 01	2111 0	\$67.50		
101680	2492	11/23/21	CAMS LLC	90 01	1111.11 0		\$105.00	
			Accounts Payable - Vendors	90 01	2111 0	\$105.00		
					<b>Check</b>		\$240.00	41505
-----								
100104	29229	11/29/21	Capital Landscaping	90 01	1111.11 0		\$9,166.00	
			Accounts Payable - Vendors	90 01	2111 0	\$9,166.00		
					<b>Check</b>		\$9,166.00	41506
-----								
100157	515-263-9493	11/16/2	Centurylink	90 01	1111.11 0		\$220.36	
		11/23/21	Accounts Payable - Vendors	90 01	2111 0	\$220.36		
100157	515-288-1108	11/16/2	Centurylink	90 01	1111.11 0		\$121.40	
		11/23/21	Accounts Payable - Vendors	90 01	2111 0	\$121.40		
					<b>Check</b>		\$341.76	41507
-----								
100123	92560	11/23/21	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$400.00	
			Accounts Payable - Vendors	90 01	2111 0	\$400.00		
					<b>Check</b>		\$400.00	41508
-----								
100146	3339544	11/23/21	Constellation Newenergy Gas Division	90 01	1111.11 0		\$1,397.30	
			Accounts Payable - Vendors	90 01	2111 0	\$1,397.30		
					<b>Check</b>		\$1,397.30	41509
-----								
100071	0073632	11/22/21	Des Moines Stamp Mfg	90 01	1111.11 0		\$111.00	
		11/29/21	Accounts Payable - Vendors	90 01	2111 0	\$111.00		
					<b>Check</b>		\$111.00	41510
-----								
100114	0066111	11/17/21	Des Moines Water Works	90 01	1111.11 0		\$4,599.67	
		11/23/21	Accounts Payable - Vendors	90 01	2111 0	\$4,599.67		
100114	041930	11/16/21	Des Moines Water Works	90 01	1111.11 0		\$1,101.63	
		11/23/21	Accounts Payable - Vendors	90 01	2111 0	\$1,101.63		
100114	056031	11/18/21	Des Moines Water Works	90 01	1111.11 0		\$41.17	
		11/23/21	Accounts Payable - Vendors	90 01	2111 0	\$41.17		
					<b>Check</b>		\$5,742.47	41511
-----								
100951	149169	11/23/21	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,919.61	
			Accounts Payable - Vendors	90 01	2111 0	\$2,919.61		
					<b>Check</b>		\$2,919.61	41512
-----								
100018	R21568	11/24/21	Forman Ford/cable Glass Llc	90 01	1111.11 0		\$196.00	
			Accounts Payable - Vendors	90 01	2111 0	\$196.00		
					<b>Check</b>		\$196.00	41513
-----								
100041	1158224544	11/24/21	Kone Inc	90 01	1111.11 0		\$23,098.00	
			Accounts Payable - Vendors	90 01	2111 0	\$23,098.00		
					<b>Check</b>		\$23,098.00	41514
-----								
100046	1955	11/23/21	Menards Inc	90 01	1111.11 0		\$215.80	
			Accounts Payable - Vendors	90 01	2111 0	\$215.80		

**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
100046	2303	11/23/21	Menards Inc	90 01	1111.11 0		\$180.90	
			Accounts Payable - Vendors	90 01	2111 0	\$180.90		
100046	2394	11/23/21	Menards Inc	90 01	1111.11 0		\$148.08	
			Accounts Payable - Vendors	90 01	2111 0	\$148.08		
100046	2975	11/23/21	Menards Inc	90 01	1111.11 0		\$712.11	
			Accounts Payable - Vendors	90 01	2111 0	\$712.11		
					<b>Check</b>		\$1,256.89	41515
-----								
100100	519364278	11/23/21	Midamerican Energy	90 01	1111.11 0		\$3,995.10	
			Accounts Payable - Vendors	90 01	2111 0	\$3,995.10		
					<b>Check</b>		\$3,995.10	41516
-----								
100064	A242977	11/23/21	Miller's Hardware	90 01	1111.11 0		\$93.97	
			Accounts Payable - Vendors	90 01	2111 0	\$93.97		
100064	A246401	11/23/21	Miller's Hardware	90 01	1111.11 0		\$15.98	
			Accounts Payable - Vendors	90 01	2111 0	\$15.98		
100064	B126117	11/23/21	Miller's Hardware	90 01	1111.11 0		\$63.98	
			Accounts Payable - Vendors	90 01	2111 0	\$63.98		
100064	C153423	11/23/21	Miller's Hardware	90 01	1111.11 0		\$87.98	
			Accounts Payable - Vendors	90 01	2111 0	\$87.98		
100064	C153753	11/23/21	Miller's Hardware	90 01	1111.11 0		\$7.58	
			Accounts Payable - Vendors	90 01	2111 0	\$7.58		
					<b>Check</b>		\$269.49	41517
-----								
100054	INV263188	11/24/21	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
					<b>Check</b>		\$239.00	41518
-----								
100940	29499	11/23/21	Primary Source, Inc	90 01	1111.11 0		\$692.45	
			Accounts Payable - Vendors	90 01	2111 0	\$692.45		
					<b>Check</b>		\$692.45	41519
-----								
100121	675230	11/24/21	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$971.00	
			Accounts Payable - Vendors	90 01	2111 0	\$971.00		
					<b>Check</b>		\$971.00	41520
-----								
100094	131066	11/23/21	Security Locksmiths	90 01	1111.11 0		\$63.00	
			Accounts Payable - Vendors	90 01	2111 0	\$63.00		
100094	131211	11/23/21	Security Locksmiths	90 01	1111.11 0		\$14.50	
			Accounts Payable - Vendors	90 01	2111 0	\$14.50		
					<b>Check</b>		\$77.50	41521
-----								
100096	412581	11/24/21	Smith's Sewer Service	90 01	1111.11 0		\$88.00	
			Accounts Payable - Vendors	90 01	2111 0	\$88.00		
					<b>Check</b>		\$88.00	41522
-----								
101723	112221	11/24/21	Towe, Adrienne	90 01	1111.11 0		\$60.00	
			Accounts Payable - Vendors	90 01	2111 0	\$60.00		
					<b>Check</b>		\$60.00	41523
-----								
100040	9124177602	11/23/21	VW Grainger	90 01	1111.11 0		\$903.00	
			Accounts Payable - Vendors	90 01	2111 0	\$903.00		
					<b>Check</b>		\$903.00	41524

**Total Accounting Distribution:**

90 01	1111.11	0		\$53,371.81
90 01	2111	0	\$53,371.81	
PHA / Proj:	90 01	Totals:	\$53,371.81	\$53,371.81

**AP Check Register**

11/30/2021 12:35:08 PM

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: \$53,371.81	\$53,371.81	
					Totals: \$53,371.81	\$53,371.81	