

AP Check Register

2/8/2022 8:44:19 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100005	1CK3-JVXQ-1MG1	02/03/22	Amazon Capital Services	90 01	1111.11	0		\$48.78	
			Accounts Payable - Vendors	90 01	2111	0	\$48.78		
							<b>Check</b>	\$48.78	41713
101752	983427	02/07/22	Bella Home Services	90 01	1111.11	0		\$1,170.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,170.00		
							<b>Check</b>	\$1,170.00	41714
100067	13755	02/04/22	Central Iowa Mechanical	90 01	1111.11	0		\$435.20	
			Accounts Payable - Vendors	90 01	2111	0	\$435.20		
100067	13840	02/04/22	Central Iowa Mechanical	90 01	1111.11	0		\$1,990.13	
			Accounts Payable - Vendors	90 01	2111	0	\$1,990.13		
100067	13993	02/04/22	Central Iowa Mechanical	90 01	1111.11	0		\$467.50	
			Accounts Payable - Vendors	90 01	2111	0	\$467.50		
							<b>Check</b>	\$2,892.83	41715
100157	515-246-8628 1/22/22	02/03/22	Centurylink	90 01	1111.11	0		\$109.38	
			Accounts Payable - Vendors	90 01	2111	0	\$109.38		
100157	515-246-8666 1/22/22	02/03/22	Centurylink	90 01	1111.11	0		\$60.19	
			Accounts Payable - Vendors	90 01	2111	0	\$60.19		
100157	515-246-8729 1/22/22	02/03/22	Centurylink	90 01	1111.11	0		\$109.38	
			Accounts Payable - Vendors	90 01	2111	0	\$109.38		
100157	515-246-9868 1/22/22	02/03/22	Centurylink	90 01	1111.11	0		\$109.38	
			Accounts Payable - Vendors	90 01	2111	0	\$109.38		
100157	515-280-5726 1/26/22	02/03/22	Centurylink	90 01	1111.11	0		\$180.51	
			Accounts Payable - Vendors	90 01	2111	0	\$180.51		
							<b>Check</b>	\$568.84	41716
100123	94741	02/03/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$136.00	
			Accounts Payable - Vendors	90 01	2111	0	\$136.00		
							<b>Check</b>	\$136.00	41717
100117	0122	02/03/22	Deb Johann	90 01	1111.11	0		\$55.46	
			Accounts Payable - Vendors	90 01	2111	0	\$55.46		
							<b>Check</b>	\$55.46	41718
100007	0122	02/03/22	Denise Carrington	90 01	1111.11	0		\$11.70	
			Accounts Payable - Vendors	90 01	2111	0	\$11.70		
							<b>Check</b>	\$11.70	41719
100114	006109 01/28/22	02/03/22	Des Moines Water Works	90 01	1111.11	0		\$1,560.83	
			Accounts Payable - Vendors	90 01	2111	0	\$1,560.83		
100114	028742 01/26/22	02/03/22	Des Moines Water Works	90 01	1111.11	0		\$93.35	
			Accounts Payable - Vendors	90 01	2111	0	\$93.35		
							<b>Check</b>	\$1,654.18	41720
11417	09/24/21-DUNN.A	02/07/22	Dunn Allison	90 01	1111.11	0		\$648.00	
			Accounts Payable - Vendors	90 01	2111	0	\$648.00		
							<b>Check</b>	\$648.00	41721
100951	150742	02/07/22	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,800.49	
			Accounts Payable - Vendors	90 01	2111	0	\$1,800.49		
100951	150743	02/07/22	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$238.00	
			Accounts Payable - Vendors	90 01	2111	0	\$238.00		
100951	150744	02/07/22	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$2,700.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,700.00		
							<b>Check</b>	\$4,738.49	41722
100148	9199313722	02/04/22	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$165.67	
			Accounts Payable - Vendors	90 01	2111	0	\$165.67		

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							Check	\$165.67	41723
100081	1925901005818	02/03/22	Interstate All Battery Center Corp	90 01	1111.11	0		\$18.00	
			Accounts Payable - Vendors	90 01	2111	0	\$18.00		
							Check	\$18.00	41724
100055	R012080775:01	02/07/22	Interstate Power Systems, Inc	90 01	1111.11	0		\$625.00	
			Accounts Payable - Vendors	90 01	2111	0	\$625.00		
							Check	\$625.00	41725
100011	0122	02/07/22	Kathy Smith	90 01	1111.11	0		\$44.46	
			Accounts Payable - Vendors	90 01	2111	0	\$44.46		
							Check	\$44.46	41726
100041	962117346	02/03/22	Kone Inc	90 01	1111.11	0		\$727.50	
			Accounts Payable - Vendors	90 01	2111	0	\$727.50		
							Check	\$727.50	41727
100046	8755	02/04/22	Menards Inc	90 01	1111.11	0		\$2,961.66	
			Accounts Payable - Vendors	90 01	2111	0	\$2,961.66		
							Check	\$2,961.66	41728
100100	521819670	02/03/22	Midamerican Energy	90 01	1111.11	0		\$1,730.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,730.25		
							Check	\$1,730.25	41729
100064	A252123	02/04/22	Miller's Hardware	90 01	1111.11	0		\$71.96	
			Accounts Payable - Vendors	90 01	2111	0	\$71.96		
100064	C156435	02/04/22	Miller's Hardware	90 01	1111.11	0		\$29.97	
			Accounts Payable - Vendors	90 01	2111	0	\$29.97		
100064	C156539	02/07/22	Miller's Hardware	90 01	1111.11	0		\$40.76	
			Accounts Payable - Vendors	90 01	2111	0	\$40.76		
							Check	\$142.69	41730
100098	42480	02/07/22	Office Installation Services, Inc.	90 01	1111.11	0		\$195.00	
			Accounts Payable - Vendors	90 01	2111	0	\$195.00		
							Check	\$195.00	41731
100037	1533-1	02/04/22	Sherwin-Williams	90 01	1111.11	0		\$859.14	
			Accounts Payable - Vendors	90 01	2111	0	\$859.14		
							Check	\$859.14	41732
100042	306151525	02/04/22	Sundberg Co	90 01	1111.11	0		\$185.22	
			Accounts Payable - Vendors	90 01	2111	0	\$185.22		
100042	306157413	02/04/22	Sundberg Co	90 01	1111.11	0		\$94.20	
			Accounts Payable - Vendors	90 01	2111	0	\$94.20		
100042	306157417	02/04/22	Sundberg Co	90 01	1111.11	0		\$107.98	
			Accounts Payable - Vendors	90 01	2111	0	\$107.98		
100042	306157448	02/04/22	Sundberg Co	90 01	1111.11	0		\$61.87	
			Accounts Payable - Vendors	90 01	2111	0	\$61.87		
							Check	\$449.27	41733
101701	143316	02/03/22	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
							Check	\$30.00	41734
100025	11491772	02/07/22	Trane US, Inc.	90 01	1111.11	0		\$840.12	
			Accounts Payable - Vendors	90 01	2111	0	\$840.12		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				<b>Check</b>		\$840.12	41735
100040	9191849042	02/03/22	WW Grainger	90 01 1111.11 0		\$230.16	
			Accounts Payable - Vendors	90 01 2111 0	\$230.16		
				<b>Check</b>		\$230.16	41736
100080	776196	02/07/22	Walsh Door & Hardware Co	90 01 1111.11 0		\$246.10	
			Accounts Payable - Vendors	90 01 2111 0	\$246.10		
				<b>Check</b>		\$246.10	41737

**Total Accounting Distribution:**

90 01 1111.11 0		\$21,189.30
90 01 2111 0	\$21,189.30	
PHA / Proj: 90 01	<b>Totals:</b>	\$21,189.30
PHA: 90	<b>Totals:</b>	\$21,189.30
	<b>Totals:</b>	\$21,189.30



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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100141	IA20-01 2/15/22	02/11/22	ABC Electrical Services LLC Accounts Payable - Vendors	90 01	1111.11	0		\$9,383.63	
						0	\$9,383.63		
									<b>Check</b>
								\$9,383.63	41739
101641	214501	02/10/22	BAKER GROUP Accounts Payable - Vendors	90 01	1111.11	0			\$202.50
				90 01	2111	0	\$202.50		
									<b>Check</b>
								\$202.50	41740
100104	29548	02/14/22	Capital Landscaping Accounts Payable - Vendors	90 01	1111.11	0			\$2,842.00
				90 01	2111	0	\$2,842.00		
									<b>Check</b>
								\$2,842.00	41741
100951	149615	02/11/22	EXCEL MECHANICAL CO. Accounts Payable - Vendors	90 01	1111.11	0			\$1,439.80
				90 01	2111	0	\$1,439.80		
									<b>Check</b>
								\$1,439.80	41742
100088	392036	02/10/22	Gilcrest/jewett Lumber Company Accounts Payable - Vendors	90 01	1111.11	0			\$2,155.18
				90 01	2111	0	\$2,155.18		
									<b>Check</b>
								\$2,155.18	41743
100101	5740	02/10/22	John's Tree Service Accounts Payable - Vendors	90 01	1111.11	0			\$1,250.00
				90 01	2111	0	\$1,250.00		
100101	5779	02/10/22	John's Tree Service Accounts Payable - Vendors	90 01	1111.11	0			\$1,250.00
				90 01	2111	0	\$1,250.00		
									<b>Check</b>
								\$2,500.00	41744
100159	0122	02/11/22	Julia Clark Accounts Payable - Vendors	90 01	1111.11	0			\$16.97
				90 01	2111	0	\$16.97		
									<b>Check</b>
								\$16.97	41745
100030	MRIUS1069730	02/14/22	Lindsey MRI Software System, Inc. Accounts Payable - Vendors	90 01	1111.11	0			\$21,000.00
				90 01	2111	0	\$21,000.00		
									<b>Check</b>
								\$21,000.00	41746
100100	522038277	02/10/22	Midamerican Energy Accounts Payable - Vendors	90 01	1111.11	0			\$25.75
				90 01	2111	0	\$25.75		
									<b>Check</b>
								\$25.75	41747
100140	223668804001	02/10/22	Office Depot Accounts Payable - Vendors	90 01	1111.11	0			\$8.29
				90 01	2111	0	\$8.29		
100140	223669493001	02/10/22	Office Depot Accounts Payable - Vendors	90 01	1111.11	0			\$50.66
				90 01	2111	0	\$50.66		
									<b>Check</b>
								\$58.95	41748
100138	1107789	02/11/22	Online Information Services, Inc. Accounts Payable - Vendors	90 01	1111.11	0			\$363.00
				90 01	2111	0	\$363.00		
									<b>Check</b>
								\$363.00	41749
100096	415930	02/11/22	Smith's Sewer Service Accounts Payable - Vendors	90 01	1111.11	0			\$165.00
				90 01	2111	0	\$165.00		
									<b>Check</b>
								\$165.00	41750
100963	5	02/10/22	Studio Melee Accounts Payable - Vendors	90 01	1111.11	0			\$1,337.50
				90 01	2111	0	\$1,337.50		
									<b>Check</b>
								\$1,337.50	41751
100062	6886291-0516-6	02/11/22	Waste Management Of Iowa Accounts Payable - Vendors	90 01	1111.11	0			\$451.04
				90 01	2111	0	\$451.04		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100062	6886292-0516-4	02/11/22	Waste Management Of Iowa	90 01 1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01 2111 0	\$283.82		
100062	6886293-0516-2	02/11/22	Waste Management Of Iowa	90 01 1111.11 0		\$283.82	
			Accounts Payable - Vendors	90 01 2111 0	\$283.82		
100062	6886294-0516-0	02/11/22	Waste Management Of Iowa	90 01 1111.11 0		\$2,110.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,110.00		
100062	6889108-0516-9	02/11/22	Waste Management Of Iowa	90 01 1111.11 0		\$479.43	
			Accounts Payable - Vendors	90 01 2111 0	\$479.43		
<b>Check</b>						<b>\$3,608.11</b>	<b>41752</b>

**Total Accounting Distribution:**

90 01 1111.11 0		\$45,098.39	\$45,098.39
90 01 2111 0		\$45,098.39	\$45,098.39
PHA / Proj: 90 01	Totals:	\$45,098.39	\$45,098.39
PHA: 90	Totals:	\$45,098.39	\$45,098.39
	Totals:	\$45,098.39	\$45,098.39

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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
100142	INV/2022/6822	02/17/22	Artisent Floors	90 01	1111.11	0		\$1,806.15	
			Accounts Payable - Vendors	90 01	2111	0	\$1,806.15		
100142	INV/2022/7016	02/17/22	Artisent Floors	90 01	1111.11	0		\$2,579.60	
			Accounts Payable - Vendors	90 01	2111	0	\$2,579.60		
100142	INV/2022/7018	02/17/22	Artisent Floors	90 01	1111.11	0		\$1,717.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,717.50		
							<b>Check</b>	\$6,103.25	41753
100065	C343067	02/17/22	Capital Sanitary Supply	90 01	1111.11	0		\$626.76	
			Accounts Payable - Vendors	90 01	2111	0	\$626.76		
							<b>Check</b>	\$626.76	41754
100135	IN1104346	02/17/22	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,780.77	
			Accounts Payable - Vendors	90 01	2111	0	\$1,780.77		
							<b>Check</b>	\$1,780.77	41755
100157	515-243-3073 2/04/22	02/17/22	Centurylink	90 01	1111.11	0		\$181.76	
			Accounts Payable - Vendors	90 01	2111	0	\$181.76		
100157	515-281-0664 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$109.38	
			Accounts Payable - Vendors	90 01	2111	0	\$109.38		
100157	515-284-0304 2/04/22	02/17/22	Centurylink	90 01	1111.11	0		\$177.12	
			Accounts Payable - Vendors	90 01	2111	0	\$177.12		
100157	515-E78-1574 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1575 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1576 2-01-22	02/17/22	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1577 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00		
100157	515-E78-1578 2/01/22	02/17/22	Centurylink	90 01	1111.11	0		\$105.65	
			Accounts Payable - Vendors	90 01	2111	0	\$105.65		
							<b>Check</b>	\$1,165.91	41756
100111	0122	02/17/22	City Of Des Moines	90 01	1111.11	0		\$31,830.48	
			Accounts Payable - Vendors	90 01	2111	0	\$31,830.48		
							<b>Check</b>	\$31,830.48	41757
100123	95047	02/17/22	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$263.04	
			Accounts Payable - Vendors	90 01	2111	0	\$263.04		
							<b>Check</b>	\$263.04	41758
101736	112133	02/17/22	Control Installations of Iowa, Inc.	90 01	1111.11	0		\$135.00	
			Accounts Payable - Vendors	90 01	2111	0	\$135.00		
							<b>Check</b>	\$135.00	41759
100129	78862	02/17/22	David Mark Whitmore, Sr.	90 01	1111.11	0		\$3,943.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,943.00		
100129	78865	02/17/22	David Mark Whitmore, Sr.	90 01	1111.11	0		\$528.00	
			Accounts Payable - Vendors	90 01	2111	0	\$528.00		
100129	78866	02/17/22	David Mark Whitmore, Sr.	90 01	1111.11	0		\$2,165.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,165.00		
							<b>Check</b>	\$6,636.00	41760
100114	019313 02/08/22	02/17/22	Des Moines Water Works	90 01	1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
100114	046223 02/04/22	02/17/22	Des Moines Water Works	90 01	1111.11	0		\$6.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6.00		
100114	052355 02/07/22	02/17/22	Des Moines Water Works	90 01	1111.11	0		\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29		
							<b>Check</b>	\$90.58	41761



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				PHA/Proj/Account/Code				
100148	9199361646	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$296.67	
			Accounts Payable - Vendors	90 01	2111 0	\$296.67		
100148	9199501273	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$248.94	
			Accounts Payable - Vendors	90 01	2111 0	\$248.94		
100148	9199547575	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$288.40	
			Accounts Payable - Vendors	90 01	2111 0	\$288.40		
100148	9199590818	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$113.28	
			Accounts Payable - Vendors	90 01	2111 0	\$113.28		
100148	9199704623	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$3,290.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,290.00		
100148	9199747906	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$79.08	
			Accounts Payable - Vendors	90 01	2111 0	\$79.08		
100148	9199864475	02/18/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$71.65	
			Accounts Payable - Vendors	90 01	2111 0	\$71.65		
							<b>Check</b>	
							\$4,388.02	41762
100099	1496961	02/17/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496962	02/17/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496963	02/17/22	K&M Janitorial	90 01	1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,100.00		
100099	1496964	02/17/22	K&M Janitorial	90 01	1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,750.00		
100099	1496965	02/17/22	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	41763
100058	INV430644	02/17/22	Koch Office Group	90 01	1111.11 0		\$774.40	
			Accounts Payable - Vendors	90 01	2111 0	\$774.40		
							<b>Check</b>	
							\$774.40	41764
100041	1158285855	02/17/22	Kone Inc	90 01	1111.11 0		\$68.37	
			Accounts Payable - Vendors	90 01	2111 0	\$68.37		
							<b>Check</b>	
							\$68.37	41765
100150	10451301	02/18/22	Language Line Services	90 01	1111.11 0		\$335.64	
			Accounts Payable - Vendors	90 01	2111 0	\$335.64		
							<b>Check</b>	
							\$335.64	41766
100030	10965	02/17/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$207.00	
			Accounts Payable - Vendors	90 01	2111 0	\$207.00		
							<b>Check</b>	
							\$207.00	41767
100046	9122	02/17/22	Menards Inc	90 01	1111.11 0		\$309.33	
			Accounts Payable - Vendors	90 01	2111 0	\$309.33		
100046	9142	02/17/22	Menards Inc	90 01	1111.11 0		\$89.87	
			Accounts Payable - Vendors	90 01	2111 0	\$89.87		
							<b>Check</b>	
							\$399.20	41768
100126	021022	02/17/22	Michael A. Cortez	90 01	1111.11 0		\$975.00	
			Accounts Payable - Vendors	90 01	2111 0	\$975.00		
							<b>Check</b>	
							\$975.00	41769
100100	522336243	02/17/22	Midamerican Energy	90 01	1111.11 0		\$20.33	
			Accounts Payable - Vendors	90 01	2111 0	\$20.33		
100100	522338313	02/17/22	Midamerican Energy	90 01	1111.11 0		\$123.56	
			Accounts Payable - Vendors	90 01	2111 0	\$123.56		
100100	522340885	02/17/22	Midamerican Energy	90 01	1111.11 0		\$215.62	
			Accounts Payable - Vendors	90 01	2111 0	\$215.62		
100100	522403102	02/17/22	Midamerican Energy	90 01	1111.11 0		\$1,259.57	
			Accounts Payable - Vendors	90 01	2111 0	\$1,259.57		

**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
						<b>Check</b>	\$1,619.08	41770
100063	INST301578	02/17/22	Midwest Office Technology	90 01	1111.11 0		\$185.82	
			Accounts Payable - Vendors	90 01	2111 0	\$185.82		
						<b>Check</b>	\$185.82	41771
100064	A252354	02/17/22	Miller's Hardware	90 01	1111.11 0		\$61.96	
			Accounts Payable - Vendors	90 01	2111 0	\$61.96		
						<b>Check</b>	\$61.96	41772
100113	10325	02/17/22	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	41773
100059	6532884	02/18/22	RSM US LLP	90 01	1111.11 0		\$8,900.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,900.00		
						<b>Check</b>	\$8,900.00	41774
100121	693199	02/17/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$465.00	
			Accounts Payable - Vendors	90 01	2111 0	\$465.00		
						<b>Check</b>	\$465.00	41775
100037	1619-8	02/17/22	Sherwin-Williams	90 01	1111.11 0		\$1,199.36	
			Accounts Payable - Vendors	90 01	2111 0	\$1,199.36		
						<b>Check</b>	\$1,199.36	41776
100096	416964	02/17/22	Smith's Sewer Service	90 01	1111.11 0		\$110.00	
			Accounts Payable - Vendors	90 01	2111 0	\$110.00		
						<b>Check</b>	\$110.00	41777
100093	800271	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
100093	801237	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$410.00	
			Accounts Payable - Vendors	90 01	2111 0	\$410.00		
100093	801275	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	801309	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	801337	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$512.50	
			Accounts Payable - Vendors	90 01	2111 0	\$512.50		
100093	801437	02/17/22	Springer Services, Inc.	90 01	1111.11 0		\$1,026.25	
			Accounts Payable - Vendors	90 01	2111 0	\$1,026.25		
						<b>Check</b>	\$4,000.00	41778
100042	306168814	02/17/22	Sundberg Co	90 01	1111.11 0		\$75.43	
			Accounts Payable - Vendors	90 01	2111 0	\$75.43		
						<b>Check</b>	\$75.43	41779

**Total Accounting Distribution:**

90 01	1111.11	0		\$88,521.07
90 01	2111	0	\$88,521.07	
PHA / Proj:	90 01	Totals:	\$88,521.07	\$88,521.07
	PHA: 90	Totals:	\$88,521.07	\$88,521.07
		Totals:	\$88,521.07	\$88,521.07