

AP Check Register

8/23/2022 2:44:46 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number	
100005	13NQ-373M-TWWMF	08/23/22	Amazon Capital Services	90 01	1111.11	0		\$29.96		
			Accounts Payable - Vendors	90 01	2111	0	\$29.96			
100005	17C7-NWJR-7TVK	08/23/22	Amazon Capital Services	90 01	1111.11	0			\$21.98	
			Accounts Payable - Vendors	90 01	2111	0	\$21.98			
100005	1HKJ-7171-9WXC	08/23/22	Amazon Capital Services	90 01	1111.11	0			\$37.79	
			Accounts Payable - Vendors	90 01	2111	0	\$37.79			
							Check		\$89.73	42282

101824	797487	08/18/22	CRYSTAL GOLAY	90 01	1111.11	0			\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00			
							Check		\$30.00	42283

100104	31304	08/18/22	Capital Landscaping	90 01	1111.11	0			\$216.41	
			Accounts Payable - Vendors	90 01	2111	0	\$216.41			
100104	31360	08/18/22	Capital Landscaping	90 01	1111.11	0			\$358.00	
			Accounts Payable - Vendors	90 01	2111	0	\$358.00			
							Check		\$574.41	42284

100065	C353181	08/18/22	Capital Sanitary Supply	90 01	1111.11	0			\$320.20	
			Accounts Payable - Vendors	90 01	2111	0	\$320.20			
							Check		\$320.20	42285

100157	515-281-0664	08/1/22	09/01/22 Centurylink	90 01	1111.11	0			\$115.02	
			Accounts Payable - Vendors	90 01	2111	0	\$115.02			
							Check		\$115.02	42286

100154	0622	08/18/22	City Of Des Moines - Pilot	90 01	1111.11	0			\$8,118.00	
			Accounts Payable - Vendors	90 01	2111	0	\$8,118.00			
							Check		\$8,118.00	42287

100146	3542905	08/18/22	Constellation Newenergy Gas Division	90 01	1111.11	0			\$727.10	
			Accounts Payable - Vendors	90 01	2111	0	\$727.10			
							Check		\$727.10	42288

101811	1855287	08/18/22	DOORKING INC.	90 01	1111.11	0			\$195.80	
			Accounts Payable - Vendors	90 01	2111	0	\$195.80			
							Check		\$195.80	42289

100007	0722	08/18/22	Denise Carrington	90 01	1111.11	0			\$6.25	
			Accounts Payable - Vendors	90 01	2111	0	\$6.25			
							Check		\$6.25	42290

100071	1204772	08/18/22	Des Moines Stamp Mfg	90 01	1111.11	0			\$28.00	
			Accounts Payable - Vendors	90 01	2111	0	\$28.00			
							Check		\$28.00	42291

100114	006110	08/12/22	Des Moines Water Works	90 01	1111.11	0			\$1,088.29	
			Accounts Payable - Vendors	90 01	2111	0	\$1,088.29			
100114	019313	08/08/22	Des Moines Water Works	90 01	1111.11	0			\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29			
100114	052355	08/05/22	Des Moines Water Works	90 01	1111.11	0			\$42.29	
			Accounts Payable - Vendors	90 01	2111	0	\$42.29			
100114	054040	08/12/22	Des Moines Water Works	90 01	1111.11	0			\$1,500.75	
			Accounts Payable - Vendors	90 01	2111	0	\$1,500.75			
							Check		\$2,673.62	42292

100951	155618	08/23/22	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$374.00	
			Accounts Payable - Vendors	90 01	2111	0	\$374.00			
100951	155707	08/23/22	EXCEL MECHANICAL CO.	90 01	1111.11	0			\$148.00	
			Accounts Payable - Vendors	90 01	2111	0	\$148.00			

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							Check	\$522.00	42293
100159	0722	08/18/22	Julia Clark	90 01	1111.11	0		\$29.38	
			Accounts Payable - Vendors	90 01	2111	0	\$29.38		
							Check	\$29.38	42294
100012	0722	08/18/22	Kim Russell	90 01	1111.11	0		\$83.38	
			Accounts Payable - Vendors	90 01	2111	0	\$83.38		
							Check	\$83.38	42295
100046	25394	08/23/22	Menards Inc	90 01	1111.11	0		\$143.73	
			Accounts Payable - Vendors	90 01	2111	0	\$143.73		
100046	25507	08/23/22	Menards Inc	90 01	1111.11	0		\$38.43	
			Accounts Payable - Vendors	90 01	2111	0	\$38.43		
100046	25508	08/23/22	Menards Inc	90 01	1111.11	0		\$1,087.33	
			Accounts Payable - Vendors	90 01	2111	0	\$1,087.33		
							Check	\$1,269.49	42296
100100	529001078	08/18/22	Midamerican Energy	90 01	1111.11	0		\$28.33	
			Accounts Payable - Vendors	90 01	2111	0	\$28.33		
100100	529024313	08/18/22	Midamerican Energy	90 01	1111.11	0		\$26.88	
			Accounts Payable - Vendors	90 01	2111	0	\$26.88		
100100	529069246	08/18/22	Midamerican Energy	90 01	1111.11	0		\$3,842.39	
			Accounts Payable - Vendors	90 01	2111	0	\$3,842.39		
100100	529138775	08/18/22	Midamerican Energy	90 01	1111.11	0		\$3,235.58	
			Accounts Payable - Vendors	90 01	2111	0	\$3,235.58		
100100	529174710	08/18/22	Midamerican Energy	90 01	1111.11	0		\$2,614.15	
			Accounts Payable - Vendors	90 01	2111	0	\$2,614.15		
							Check	\$9,747.33	42297
100063	INST325829	08/18/22	Midwest Office Technology	90 01	1111.11	0		\$179.69	
			Accounts Payable - Vendors	90 01	2111	0	\$179.69		
							Check	\$179.69	42298
100064	A267383	08/18/22	Miller's Hardware	90 01	1111.11	0		\$31.98	
			Accounts Payable - Vendors	90 01	2111	0	\$31.98		
100064	A267525	08/18/22	Miller's Hardware	90 01	1111.11	0		\$11.13	
			Accounts Payable - Vendors	90 01	2111	0	\$11.13		
100064	A267656	08/18/22	Miller's Hardware	90 01	1111.11	0		\$51.94	
			Accounts Payable - Vendors	90 01	2111	0	\$51.94		
100064	A268259	08/23/22	Miller's Hardware	90 01	1111.11	0		\$63.96	
			Accounts Payable - Vendors	90 01	2111	0	\$63.96		
100064	C163277	08/18/22	Miller's Hardware	90 01	1111.11	0		\$5.98	
			Accounts Payable - Vendors	90 01	2111	0	\$5.98		
							Check	\$164.99	42299
100087	12121	08/18/22	Nite Owl Printing	90 01	1111.11	0		\$755.00	
			Accounts Payable - Vendors	90 01	2111	0	\$755.00		
100087	12137	08/18/22	Nite Owl Printing	90 01	1111.11	0		\$810.00	
			Accounts Payable - Vendors	90 01	2111	0	\$810.00		
100087	12145	08/18/22	Nite Owl Printing	90 01	1111.11	0		\$1,165.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,165.00		
100087	12150	08/18/22	Nite Owl Printing	90 01	1111.11	0		\$170.00	
			Accounts Payable - Vendors	90 01	2111	0	\$170.00		
							Check	\$2,900.00	42300
100026	0722	08/18/22	Peggy Jensen	90 01	1111.11	0		\$78.12	
			Accounts Payable - Vendors	90 01	2111	0	\$78.12		
							Check	\$78.12	42301
100121	730633	08/18/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0		\$174.00	
			Accounts Payable - Vendors	90 01	2111	0	\$174.00		

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100121	730634	08/18/22	SEI Security Equipment, Inc - Strauss	90 01 1111.11 0		\$174.00	
			Accounts Payable - Vendors	90 01 2111 0	\$174.00		
				Check		\$348.00	42302

100980	2215815.0001	08/18/22	WD Door	90 01 1111.11 0		\$131.50	
			Accounts Payable - Vendors	90 01 2111 0	\$131.50		
				Check		\$131.50	42303

101810	83180	08/18/22	Zerorez Iowa, LLC	90 01 1111.11 0		\$474.00	
			Accounts Payable - Vendors	90 01 2111 0	\$474.00		
				Check		\$474.00	42304

Total Accounting Distribution:

90 01 1111.11 0		\$28,806.01	\$28,806.01
90 01 2111 0		\$28,806.01	
PHA / Proj: 90 01	Totals:	\$28,806.01	\$28,806.01
	PHA: 90	Totals:	\$28,806.01
		Totals:	\$28,806.01

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100142	INV/2022/48209	08/25/22	Artisent Floors	90 01	1111.11 0		\$2,928.34	
			Accounts Payable - Vendors	90 01	2111 0	\$2,928.34		
100142	INV/2022/48464	08/25/22	Artisent Floors	90 01	1111.11 0		\$951.39	
			Accounts Payable - Vendors	90 01	2111 0	\$951.39		
					Check		\$3,879.73	42305
100104	31363	08/25/22	Capital Landscaping	90 01	1111.11 0		\$668.88	
			Accounts Payable - Vendors	90 01	2111 0	\$668.88		
100104	31421	08/26/22	Capital Landscaping	90 01	1111.11 0		\$613.18	
			Accounts Payable - Vendors	90 01	2111 0	\$613.18		
					Check		\$1,282.06	42306
100065	C353181A	08/25/22	Capital Sanitary Supply	90 01	1111.11 0		\$38.80	
			Accounts Payable - Vendors	90 01	2111 0	\$38.80		
100065	C353531	08/25/22	Capital Sanitary Supply	90 01	1111.11 0		\$475.11	
			Accounts Payable - Vendors	90 01	2111 0	\$475.11		
					Check		\$513.91	42307
100122	2714877	08/25/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,108.80	
			Accounts Payable - Vendors	90 01	2111 0	\$1,108.80		
100122	2723049	08/25/22	Celebrity Staff - Omaha	90 01	1111.11 0		\$1,130.40	
			Accounts Payable - Vendors	90 01	2111 0	\$1,130.40		
					Check		\$2,239.20	42308
100085	229492	08/25/22	Central Iowa Distributing, Inc	90 01	1111.11 0		\$472.00	
			Accounts Payable - Vendors	90 01	2111 0	\$472.00		
					Check		\$472.00	42309
100157	515-263-9493 8/16/22	08/25/22	Centurylink	90 01	1111.11 0		\$115.02	
			Accounts Payable - Vendors	90 01	2111 0	\$115.02		
100157	515-288-1108 8/16/22	08/25/22	Centurylink	90 01	1111.11 0		\$64.58	
			Accounts Payable - Vendors	90 01	2111 0	\$64.58		
					Check		\$179.60	42310
100114	006111 08/17/22	08/25/22	Des Moines Water Works	90 01	1111.11 0		\$6,580.18	
			Accounts Payable - Vendors	90 01	2111 0	\$6,580.18		
100114	041930 08/16/22	08/25/22	Des Moines Water Works	90 01	1111.11 0		\$1,268.92	
			Accounts Payable - Vendors	90 01	2111 0	\$1,268.92		
100114	056031 08/18/22	08/25/22	Des Moines Water Works	90 01	1111.11 0		\$41.93	
			Accounts Payable - Vendors	90 01	2111 0	\$41.93		
					Check		\$7,891.03	42311
100148	9204821365	08/11/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$68.94	
			Accounts Payable - Vendors	90 01	2111 0	\$68.94		
100148	9205010103	08/12/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$358.23	
			Accounts Payable - Vendors	90 01	2111 0	\$358.23		
100148	9205173008	08/11/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$176.13	
			Accounts Payable - Vendors	90 01	2111 0	\$176.13		
100148	9205232743	08/11/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$44.34	
			Accounts Payable - Vendors	90 01	2111 0	\$44.34		
100148	9205483483	08/23/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$22.57	
			Accounts Payable - Vendors	90 01	2111 0	\$22.57		
100148	9205644581	08/26/22	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$212.32	
			Accounts Payable - Vendors	90 01	2111 0	\$212.32		
					Check		\$166.07	42312
100101	6764	08/25/22	John's Tree Service	90 01	1111.11 0		\$550.00	
			Accounts Payable - Vendors	90 01	2111 0	\$550.00		
					Check		\$550.00	42313
100150	10591764	08/26/22	Language Line Services	90 01	1111.11 0		\$151.37	
			Accounts Payable - Vendors	90 01	2111 0	\$151.37		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$151.37	42314
100030	MRIUS1016318	08/26/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100030	MRIUS1016341	08/26/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100030	MRIUS1016348	08/26/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100030	MRIUS1016356	08/26/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100030	MRIUS1016373	08/26/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100030	MRIUS1016386	08/26/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100030	MRIUS1016393	08/26/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
100030	MRIUS1185569	08/26/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$4,500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$4,500.00		
100030	MRIUS106379	08/26/22	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$500.00		
						Check	\$8,500.00	42315
100100	529443077	08/25/22	Midamerican Energy	90 01	1111.11 0		\$13,338.02	
			Accounts Payable - Vendors	90 01	2111 0	\$13,338.02		
100100	529493454	08/25/22	Midamerican Energy	90 01	1111.11 0		\$20.98	
			Accounts Payable - Vendors	90 01	2111 0	\$20.98		
100100	529495743	08/25/22	Midamerican Energy	90 01	1111.11 0		\$8.93	
			Accounts Payable - Vendors	90 01	2111 0	\$8.93		
						Check	\$13,367.93	42316
100054	INV271867	08/25/22	Nan Mckay & Associates	90 01	1111.11 0		\$419.00	
			Accounts Payable - Vendors	90 01	2111 0	\$419.00		
100054	INV271900	08/29/22	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV272041	08/25/22	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$1,362.42	42317
100140	259064157001	08/25/22	Office Depot	90 01	1111.11 0		\$97.02	
			Accounts Payable - Vendors	90 01	2111 0	\$97.02		
100140	259227648001	08/25/22	Office Depot	90 01	1111.11 0		\$1.36	
			Accounts Payable - Vendors	90 01	2111 0	\$1.36		
100140	259227652001	08/25/22	Office Depot	90 01	1111.11 0		\$15.28	
			Accounts Payable - Vendors	90 01	2111 0	\$15.28		
						Check	\$113.66	42318
100009	09788899-08/21/22	08/29/22	Purchase Power	90 01	1111.11 0		\$6,027.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6,027.00		
						Check	\$6,027.00	42319
101701	158701	08/25/22	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
						Check	\$30.00	42320
100025	312861743	08/25/22	Trane US, Inc.	90 01	1111.11 0		\$2,935.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,935.00		
						Check	\$2,935.00	42321

Total Accounting Distribution:

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
				90 01	1111.11 0		\$49,660.98	
				90 01	2111 0	\$49,660.98		
				PHA / Proj:	90 01	Totals:	\$49,660.98	\$49,660.98
					PHA: 90	Totals:	\$49,660.98	\$49,660.98
						Totals:	\$49,660.98	\$49,660.98

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Pro/Account/Code	Distribution	Debits	Credits	Check Number
101827	260571-IN	09/02/22	AIR FILTER SALES & SERVICES, INC. Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$249.12	\$249.12	
				Check			\$249.12	42324
100005	1WMC-4VD3-34RF	09/02/22	Amazon Capital Services Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$542.25	\$542.25	
				Check			\$542.25	42325
100142	INV/2022/52953	09/06/22	Artisent Floors Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$1,002.52	\$1,002.52	
				Check			\$1,002.52	42326
100065	C353531A	09/02/22	Capital Sanitary Supply Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$273.10	\$273.10	
				Check			\$273.10	42327
100135	IN1221252	09/02/22	Carahsoft Technology Corporation Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$2,166.44	\$2,166.44	
				Check			\$2,166.44	42328
100122	2731141	09/06/22	Celebrity Staff - Omaha Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$1,152.00	\$1,152.00	
				Check			\$1,152.00	42329
100157	515-246-8628 8/22/22	09/02/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$115.02	\$115.02	
100157	515-246-8666 8/22/22	09/02/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$63.01	\$63.01	
100157	515-246-8729 8/22/22	09/02/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$115.02	\$115.02	
100157	515-246-9868 8/22/22	09/02/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$115.02	\$115.02	
100157	515-280-6726 8/26/22	09/02/22	Centurylink Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$189.24	\$189.24	
				Check			\$597.31	42330
100117	SAM'S-9/2/22	09/06/22	Deb Johann Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$34.84	\$34.84	
				Check			\$34.84	42331
100060	DM0001650494-001	09/02/22	Dennis Supply Co Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$238.56	\$238.56	
				Check			\$238.56	42332
100114	028742 08/26/22	09/02/22	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$99.42	\$99.42	
100114	040653 08/22/22	09/02/22	Des Moines Water Works Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$41.93	\$41.93	
				Check			\$141.35	42333
100148	9205762510	09/02/22	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$241.43	\$241.43	
100148	9205810185	09/02/22	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$436.83	\$436.83	
100148	9205853423	09/02/22	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$163.24	\$163.24	
100148	9205953102	09/02/22	Hd Supply Facilities Maintenance Accounts Payable - Vendors	90 01 1111.11 0 90 01 2111 0		\$136.77	\$136.77	
				Check			\$978.27	42334

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100966	SMITH.K	09/02/22	IA Secretary of State - Notary Division	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					Check		\$30.00	42335
100055	U413000093:01	09/06/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$166,700.00	
			Accounts Payable - Vendors	90 01	2111 0	\$166,700.00		
100055	U413000094:01	09/06/22	Interstate Power Systems, Inc	90 01	1111.11 0		\$171,550.00	
			Accounts Payable - Vendors	90 01	2111 0	\$171,550.00		
					Check		\$338,250.00	42336
100041	962302310	09/06/22	Kone Inc	90 01	1111.11 0		\$727.50	
			Accounts Payable - Vendors	90 01	2111 0	\$727.50		
					Check		\$727.50	42337
100046	25922	09/02/22	Menards Inc	90 01	1111.11 0		\$42.87	
			Accounts Payable - Vendors	90 01	2111 0	\$42.87		
100046	26670	09/02/22	Menards Inc	90 01	1111.11 0		\$4,771.85	
			Accounts Payable - Vendors	90 01	2111 0	\$4,771.85		
					Check		\$4,814.72	42338
100100	529785956	09/02/22	Midamerican Energy	90 01	1111.11 0		\$4,523.59	
			Accounts Payable - Vendors	90 01	2111 0	\$4,523.59		
100100	529987460	09/02/22	Midamerican Energy	90 01	1111.11 0		\$29.99	
			Accounts Payable - Vendors	90 01	2111 0	\$29.99		
					Check		\$4,553.58	42339
100064	A267867	09/02/22	Miller's Hardware	90 01	1111.11 0		\$54.79	
			Accounts Payable - Vendors	90 01	2111 0	\$54.79		
					Check		\$54.79	42340
100054	152926	09/06/22	Nan Mckay & Associates	90 01	1111.11 0		\$1,950.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,950.00		
					Check		\$1,950.00	42341
100087	12153	09/02/22	Nite Owl Printing	90 01	1111.11 0		\$1,500.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,500.00		
100087	12157	09/06/22	Nite Owl Printing	90 01	1111.11 0		\$989.00	
			Accounts Payable - Vendors	90 01	2111 0	\$989.00		
100087	12160	09/06/22	Nite Owl Printing	90 01	1111.11 0		\$601.00	
			Accounts Payable - Vendors	90 01	2111 0	\$601.00		
					Check		\$3,090.00	42342
100008	3316183100	09/02/22	Pitney Bowes	90 01	1111.11 0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111 0	\$2,421.81		
					Check		\$2,421.81	42343
101700	2517-JUL'22	09/02/22	Primary Health Care, Inc.	90 01	1111.11 0		\$5,291.06	
			Accounts Payable - Vendors	90 01	2111 0	\$5,291.06		
					Check		\$5,291.06	42344
100121	735644	09/02/22	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$617.00	
			Accounts Payable - Vendors	90 01	2111 0	\$617.00		
					Check		\$617.00	42345
100963	2-08/29/22	09/06/22	Studio Melee	90 01	1111.11 0		\$15,750.00	
			Accounts Payable - Vendors	90 01	2111 0	\$15,750.00		
100963	6-08/29/22	09/06/22	Studio Melee	90 01	1111.11 0		\$1,520.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,520.00		
100963	9-08/29/22	09/06/22	Studio Melee	90 01	1111.11 0		\$1,070.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,070.00		

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		
							Check	\$18,340.00	42346
100051	1025-F232029	09/02/22	Viking Automatic Sprinkler Company	90 01 1111.11 0		\$1,560.00			
			Accounts Payable - Vendors	90 01 2111 0	\$1,560.00				
							Check	\$1,560.00	42347
100040	9426197191	09/02/22	VW Grainger	90 01 1111.11 0		\$1,077.24			
			Accounts Payable - Vendors	90 01 2111 0	\$1,077.24				
							Check	\$1,077.24	42348

Total Accounting Distribution:

90 01 1111.11 0		\$390,153.46	\$390,153.46
90 01 2111 0		\$390,153.46	\$390,153.46
PHA / Proj: 90 01	Totals:	\$390,153.46	\$390,153.46
PHA: 90	Totals:	\$390,153.46	\$390,153.46
	Totals:	\$390,153.46	\$390,153.46