

AP Check Register

6/14/2023 12:26:46 PM

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/2023/36952	06/13/23	Artisent Floors	90 01	1111.11 0		\$952.43	
			Accounts Payable - Vendors	90 01	2111 0	\$952.43		
100142	INV/2023/38312	06/13/23	Artisent Floors	90 01	1111.11 0		\$1,037.60	
			Accounts Payable - Vendors	90 01	2111 0	\$1,037.60		
100142	INV/2023/39222	06/13/23	Artisent Floors	90 01	1111.11 0		\$1,433.45	
			Accounts Payable - Vendors	90 01	2111 0	\$1,433.45		
					Check		\$3,423.48	43161
100104	33928	06/07/23	Capital Landscaping	90 01	1111.11 0		\$3,090.00	
			Accounts Payable - Vendors	90 01	2111 0	\$3,090.00		
					Check		\$3,090.00	43162
100067	20672	06/13/23	Central Iowa Mechanical	90 01	1111.11 0		\$3,034.41	
			Accounts Payable - Vendors	90 01	2111 0	\$3,034.41		
100067	21134	06/13/23	Central Iowa Mechanical	90 01	1111.11 0		\$432.61	
			Accounts Payable - Vendors	90 01	2111 0	\$432.61		
100067	21279	06/13/23	Central Iowa Mechanical	90 01	1111.11 0		\$4,278.25	
			Accounts Payable - Vendors	90 01	2111 0	\$4,278.25		
					Check		\$7,745.27	43163
100157	515-281-0664 6/01/23	06/13/23	Centurylink	90 01	1111.11 0		\$125.53	
			Accounts Payable - Vendors	90 01	2111 0	\$125.53		
100157	515-284-0304 6/04/23	06/13/23	Centurylink	90 01	1111.11 0		\$188.86	
			Accounts Payable - Vendors	90 01	2111 0	\$188.86		
100157	515-E78-1574 6/01/23	06/13/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575 6/01/23	06/13/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576 6/01/23	06/13/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 6/01/23	06/13/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578 6/01/23	06/13/23	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
					Check		\$716.04	43164
101807	IN1225	06/13/23	DEAF SERVICES UNLIMITED	90 01	1111.11 0		\$247.50	
			Accounts Payable - Vendors	90 01	2111 0	\$247.50		
					Check		\$247.50	43165
101811	2036959	06/13/23	DOORKING INC.	90 01	1111.11 0		\$215.80	
			Accounts Payable - Vendors	90 01	2111 0	\$215.80		
					Check		\$215.80	43166
100129	135132	06/13/23	David Mark Whitmore, Sr.	90 01	1111.11 0		\$1,375.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,375.00		
					Check		\$1,375.00	43167
100114	019313 06/07/23	06/13/23	Des Moines Water Works	90 01	1111.11 0		\$42.77	
			Accounts Payable - Vendors	90 01	2111 0	\$42.77		
100114	043763 05/31/23	06/13/23	Des Moines Water Works	90 01	1111.11 0		\$42.77	
			Accounts Payable - Vendors	90 01	2111 0	\$42.77		
100114	046223 06/05/23	06/13/23	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355 06/06/23	06/13/23	Des Moines Water Works	90 01	1111.11 0		\$42.77	
			Accounts Payable - Vendors	90 01	2111 0	\$42.77		
					Check		\$134.31	43168
100951	163115	06/13/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$551.96	
			Accounts Payable - Vendors	90 01	2111 0	\$551.96		
					Check		\$551.96	43169

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				PHA/Proj/Account/Code					
100148	9214337513	06/07/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,335.25	
			Accounts Payable - Vendors	90 01	2111	0	\$1,335.25		
100148	9214601054	06/13/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$381.25	
			Accounts Payable - Vendors	90 01	2111	0	\$381.25		
100148	9214646618	06/13/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$22.99	
			Accounts Payable - Vendors	90 01	2111	0	\$22.99		
100148	9214646619	06/13/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$537.00	
			Accounts Payable - Vendors	90 01	2111	0	\$537.00		
							Check	\$2,276.49	43170
100099	1497955	06/13/23	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497956	06/13/23	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497957	06/13/23	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1497958	06/13/23	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1497959	06/13/23	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
							Check	\$7,150.00	43171
101922	HOBIN.K 5/19/23	06/14/23	Katelyn Hobin	90 01	1111.11	0		\$10.68	
			Accounts Payable - Vendors	90 01	2111	0	\$10.68		
							Check	\$10.68	43172
100011	0523	06/13/23	Kathy Smith	90 01	1111.11	0		\$44.54	
			Accounts Payable - Vendors	90 01	2111	0	\$44.54		
							Check	\$44.54	43173
100058	INV472630	06/13/23	Koch Office Group	90 01	1111.11	0		\$866.83	
			Accounts Payable - Vendors	90 01	2111	0	\$866.83		
							Check	\$866.83	43174
100100	540159956	06/13/23	Midamerican Energy	90 01	1111.11	0		\$26.12	
			Accounts Payable - Vendors	90 01	2111	0	\$26.12		
100100	540322732	06/13/23	Midamerican Energy	90 01	1111.11	0		\$20.42	
			Accounts Payable - Vendors	90 01	2111	0	\$20.42		
100100	540405909	06/13/23	Midamerican Energy	90 01	1111.11	0		\$27.56	
			Accounts Payable - Vendors	90 01	2111	0	\$27.56		
100100	540424228	06/13/23	Midamerican Energy	90 01	1111.11	0		\$27.02	
			Accounts Payable - Vendors	90 01	2111	0	\$27.02		
100100	540432593	06/13/23	Midamerican Energy	90 01	1111.11	0		\$25.48	
			Accounts Payable - Vendors	90 01	2111	0	\$25.48		
							Check	\$126.60	43175
100063	INST365375	06/13/23	Midwest Office Technology	90 01	1111.11	0		\$194.65	
			Accounts Payable - Vendors	90 01	2111	0	\$194.65		
							Check	\$194.65	43176
100064	B152889	06/13/23	Miller's Hardware	90 01	1111.11	0		\$64.95	
			Accounts Payable - Vendors	90 01	2111	0	\$64.95		
100064	C172571	06/13/23	Miller's Hardware	90 01	1111.11	0		\$52.99	
			Accounts Payable - Vendors	90 01	2111	0	\$52.99		
100064	C172590	06/13/23	Miller's Hardware	90 01	1111.11	0		\$32.99	
			Accounts Payable - Vendors	90 01	2111	0	\$32.99		
							Check	\$150.93	43177
100008	3317493078	06/13/23	Pitney Bowes	90 01	1111.11	0		\$2,421.81	
			Accounts Payable - Vendors	90 01	2111	0	\$2,421.81		
							Check	\$2,421.81	43178

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101700	2517-APR'23	06/13/23	Primary Health Care, Inc.	90 01	1111.11 0		\$1,086.21	
			Accounts Payable - Vendors	90 01	2111 0	\$1,086.21		
					Check		\$1,086.21	43179
100121	791720	06/13/23	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$50.00	
			Accounts Payable - Vendors	90 01	2111 0	\$50.00		
					Check		\$50.00	43180
100096	439902	06/13/23	Smith's Sewer Service	90 01	1111.11 0		\$212.95	
			Accounts Payable - Vendors	90 01	2111 0	\$212.95		
					Check		\$212.95	43181
101796	231547	06/13/23	TALENTBRIDGE	90 01	1111.11 0		\$965.10	
			Accounts Payable - Vendors	90 01	2111 0	\$965.10		
					Check		\$965.10	43182
13649	THARP.S 05/01/23	06/14/23	Tharp Shirley	90 01	1111.11 0		\$752.00	
			Accounts Payable - Vendors	90 01	2111 0	\$752.00		
					Check		\$752.00	43183
13581	THOMPSON.M 05/30/23	06/14/23	Thompson Mathew	90 01	1111.11 0		\$747.00	
			Accounts Payable - Vendors	90 01	2111 0	\$747.00		
					Check		\$747.00	43184
100072	86435	06/13/23	Truck Equipment Company	90 01	1111.11 0		\$700.00	
			Accounts Payable - Vendors	90 01	2111 0	\$700.00		
					Check		\$700.00	43185
100103	1103732	06/13/23	Two Men And A Truck/tometich	90 01	1111.11 0		\$1,080.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,080.00		
					Check		\$1,080.00	43186
100102	S012746186.001	06/13/23	Van Meter Industrial	90 01	1111.11 0		\$192.37	
			Accounts Payable - Vendors	90 01	2111 0	\$192.37		
					Check		\$192.37	43187
100062	7010601-0516-3	06/13/23	Waste Management Of Iowa	90 01	1111.11 0		\$509.67	
			Accounts Payable - Vendors	90 01	2111 0	\$509.67		
100062	7010602-0516-1	06/13/23	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	7010603-0516-9	06/13/23	Waste Management Of Iowa	90 01	1111.11 0		\$320.71	
			Accounts Payable - Vendors	90 01	2111 0	\$320.71		
100062	7010604-0516-7	06/13/23	Waste Management Of Iowa	90 01	1111.11 0		\$2,384.30	
			Accounts Payable - Vendors	90 01	2111 0	\$2,384.30		
100062	7012683-0516-9	06/13/23	Waste Management Of Iowa	90 01	1111.11 0		\$541.75	
			Accounts Payable - Vendors	90 01	2111 0	\$541.75		
					Check		\$4,077.14	43188

Total Accounting Distribution:

90 01	1111.11	0		\$40,604.66
90 01	2111	0	\$40,604.66	
PHA / Proj:	90 01	Totals:	\$40,604.66	\$40,604.66
	PHA: 90	Totals:	\$40,604.66	\$40,604.66
		Totals:	\$40,604.66	\$40,604.66