

AP Check Register

7/18/2023 8:13:19 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100142	INV/2023/48230	07/17/23	Artisent Floors	90 01	1111.11 0		\$1,263.57	
			Accounts Payable - Vendors	90 01	2111 0	\$1,263.57		
					Check		\$1,263.57	43264
100104	34263	07/13/23	Capital Landscaping	90 01	1111.11 0		\$453.52	
			Accounts Payable - Vendors	90 01	2111 0	\$453.52		
					Check		\$453.52	43265
100157	515-243-3073 07/4/23	07/13/23	Centurylink	90 01	1111.11 0		\$391.76	
			Accounts Payable - Vendors	90 01	2111 0	\$391.76		
100157	515-281-0664 07/1/23	07/13/23	Centurylink	90 01	1111.11 0		\$121.73	
			Accounts Payable - Vendors	90 01	2111 0	\$121.73		
100157	515-284-0304 07/4/23	07/13/23	Centurylink	90 01	1111.11 0		\$188.93	
			Accounts Payable - Vendors	90 01	2111 0	\$188.93		
100157	515-E78-1574 07/1/23	07/13/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1575 07/1/23	07/13/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1576 07/1/23	07/13/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1577 07/1/23	07/13/23	Centurylink	90 01	1111.11 0		\$74.00	
			Accounts Payable - Vendors	90 01	2111 0	\$74.00		
100157	515-E78-1578 07/1/23	07/13/23	Centurylink	90 01	1111.11 0		\$105.65	
			Accounts Payable - Vendors	90 01	2111 0	\$105.65		
					Check		\$1,104.07	43266
101887	21441	07/13/23	Comiskey Glass & Glazing, Inc.	90 01	1111.11 0		\$285.00	
			Accounts Payable - Vendors	90 01	2111 0	\$285.00		
					Check		\$285.00	43267
101692	3401890	07/13/23	Daikin Applied Americas Inc.	90 01	1111.11 0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,285.00		
					Check		\$1,285.00	43268
100114	019313 07/07/23	07/13/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
100114	046223 07/05/23	07/13/23	Des Moines Water Works	90 01	1111.11 0		\$6.00	
			Accounts Payable - Vendors	90 01	2111 0	\$6.00		
100114	052355 07/06/23	07/13/23	Des Moines Water Works	90 01	1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01	2111 0	\$43.59		
					Check		\$93.18	43269
100951	164094	07/13/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$297.64	
			Accounts Payable - Vendors	90 01	2111 0	\$297.64		
100951	164097	07/13/23	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$714.41	
			Accounts Payable - Vendors	90 01	2111 0	\$714.41		
					Check		\$1,012.05	43270
100032	3959753	07/13/23	Factual Data	90 01	1111.11 0		\$22.25	
			Accounts Payable - Vendors	90 01	2111 0	\$22.25		
					Check		\$22.25	43271
100148	9215458231	07/13/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$26.95	
			Accounts Payable - Vendors	90 01	2111 0	\$26.95		
100148	9215458232	07/13/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$25.95	
			Accounts Payable - Vendors	90 01	2111 0	\$25.95		
100148	9215611905	07/13/23	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$175.29	
			Accounts Payable - Vendors	90 01	2111 0	\$175.29		
					Check		\$228.19	43272
100095	77474	07/14/23	Holiday Inn Downtown	90 01	1111.11 0		\$684.32	
			Accounts Payable - Vendors	90 01	2111 0	\$684.32		

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100095	77510	07/14/23	Holiday Inn Downtown	90 01	1111.11	0		\$340.48	
			Accounts Payable - Vendors	90 01	2111	0	\$340.48		
100095	77511	07/14/23	Holiday Inn Downtown	90 01	1111.11	0		\$357.28	
			Accounts Payable - Vendors	90 01	2111	0	\$357.28		
							Check	\$1,382.08	43273
100055	R012087079:01	07/17/23	Interstate Power Systems, Inc	90 01	1111.11	0		\$625.00	
			Accounts Payable - Vendors	90 01	2111	0	\$625.00		
							Check	\$625.00	43274
100058	INV475252	07/14/23	Koch Office Group	90 01	1111.11	0		\$866.83	
			Accounts Payable - Vendors	90 01	2111	0	\$866.83		
							Check	\$866.83	43275
100046	51371	07/14/23	Menards Inc	90 01	1111.11	0		\$156.34	
			Accounts Payable - Vendors	90 01	2111	0	\$156.34		
100046	51467	07/14/23	Menards Inc	90 01	1111.11	0		\$59.14	
			Accounts Payable - Vendors	90 01	2111	0	\$59.14		
100046	51932	07/14/23	Menards Inc	90 01	1111.11	0		\$879.84	
			Accounts Payable - Vendors	90 01	2111	0	\$879.84		
							Check	\$1,095.32	43276
100126	1158MLK-07-12-23	07/17/23	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$6,400.00	
			Accounts Payable - Vendors	90 01	2111	0	\$6,400.00		
							Check	\$6,400.00	43277
100100	541217310	07/14/23	Midamerican Energy	90 01	1111.11	0		\$28.87	
			Accounts Payable - Vendors	90 01	2111	0	\$28.87		
100100	541250621	07/14/23	Midamerican Energy	90 01	1111.11	0		\$28.60	
			Accounts Payable - Vendors	90 01	2111	0	\$28.60		
100100	541272944	07/14/23	Midamerican Energy	90 01	1111.11	0		\$20.63	
			Accounts Payable - Vendors	90 01	2111	0	\$20.63		
100100	541530678	07/14/23	Midamerican Energy	90 01	1111.11	0		\$22.61	
			Accounts Payable - Vendors	90 01	2111	0	\$22.61		
100100	541530775	07/14/23	Midamerican Energy	90 01	1111.11	0		\$25.33	
			Accounts Payable - Vendors	90 01	2111	0	\$25.33		
100100	541533815	07/14/23	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	541550349	07/14/23	Midamerican Energy	90 01	1111.11	0		\$27.95	
			Accounts Payable - Vendors	90 01	2111	0	\$27.95		
100100	541558559	07/14/23	Midamerican Energy	90 01	1111.11	0		\$26.38	
			Accounts Payable - Vendors	90 01	2111	0	\$26.38		
							Check	\$189.30	43278
100064	A292436	07/14/23	Miller's Hardware	90 01	1111.11	0		\$66.97	
			Accounts Payable - Vendors	90 01	2111	0	\$66.97		
							Check	\$66.97	43279
100008	3317659191	07/14/23	Pitney Bowes	90 01	1111.11	0		\$462.15	
			Accounts Payable - Vendors	90 01	2111	0	\$462.15		
							Check	\$462.15	43280
100113	11242	07/17/23	Polk County Auditors Office	90 01	1111.11	0		\$11,967.00	
			Accounts Payable - Vendors	90 01	2111	0	\$11,967.00		
							Check	\$11,967.00	43281
101700	2517 05/31/23	07/14/23	Primary Health Care, Inc.	90 01	1111.11	0		\$8,951.15	
			Accounts Payable - Vendors	90 01	2111	0	\$8,951.15		
							Check	\$8,951.15	43282

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100096	441073	07/17/23	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
					Check		\$95.00	43283

101796	234851	07/17/23	TALENTBRIDGE	90 01	1111.11 0		\$489.00	
			Accounts Payable - Vendors	90 01	2111 0	\$489.00		
					Check		\$489.00	43284

100102	S12799703.001	07/17/23	Van Meter Industrial	90 01	1111.11 0		\$38.39	
			Accounts Payable - Vendors	90 01	2111 0	\$38.39		
					Check		\$38.39	43285

100051	28803	07/17/23	Viking Automatic Sprinkler Company	90 01	1111.11 0		\$450.00	
			Accounts Payable - Vendors	90 01	2111 0	\$450.00		
					Check		\$450.00	43286

Total Accounting Distribution:

90 01 1111.11	0	\$38,825.02	\$38,825.02
90 01 2111	0	\$38,825.02	
PHA / Proj: 90 01	Totals:	\$38,825.02	\$38,825.02
PHA: 90	Totals:	\$38,825.02	\$38,825.02
	Totals:	\$38,825.02	\$38,825.02

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
101937	320327	07/18/23	JMAC Supply LLC	90 01 1111.11 0		\$2,339.80	
			Accounts Payable - Vendors	90 01 2111 0	\$2,339.80		
Check						\$2,339.80	43287

Total Accounting Distribution:

90	01	1111.11	0		\$2,339.80	\$2,339.80
90	01	2111	0		\$2,339.80	
PHA / Proj: 90 01				Totals:	\$2,339.80	\$2,339.80
PHA: 90				Totals:	\$2,339.80	\$2,339.80
				Totals:	\$2,339.80	\$2,339.80

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1GMH-1DPD-RMMQ	07/20/23	Amazon Capital Services	90 01 1111.11 0			\$377.83	
			Accounts Payable - Vendors	90 01 2111 0		\$377.83		
					Check		\$377.83	43291
100142	INV/2023/40673	07/20/23	Artisent Floors	90 01 1111.11 0			\$1,955.74	
			Accounts Payable - Vendors	90 01 2111 0		\$1,955.74		
100142	INV/2023/49425	07/20/23	Artisent Floors	90 01 1111.11 0			\$1,338.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,338.00		
					Check		\$3,293.74	43292
100104	34585	07/20/23	Capital Landscaping	90 01 1111.11 0			\$859.83	
			Accounts Payable - Vendors	90 01 2111 0		\$859.83		
100104	34710	07/20/23	Capital Landscaping	90 01 1111.11 0			\$150.00	
			Accounts Payable - Vendors	90 01 2111 0		\$150.00		
					Check		\$1,009.83	43293
100135	IN1429099	07/20/23	Carahsoft Technology Corporation	90 01 1111.11 0			\$1,562.56	
			Accounts Payable - Vendors	90 01 2111 0		\$1,562.56		
					Check		\$1,562.56	43294
100067	21568	07/20/23	Central Iowa Mechanical	90 01 1111.11 0			\$295.93	
			Accounts Payable - Vendors	90 01 2111 0		\$295.93		
					Check		\$295.93	43295
100157	515-265-0783 7/10/23	07/24/23	Centurylink	90 01 1111.11 0			\$61.48	
			Accounts Payable - Vendors	90 01 2111 0		\$61.48		
100157	515-265-2326 7/10/23	07/20/23	Centurylink	90 01 1111.11 0			\$59.71	
			Accounts Payable - Vendors	90 01 2111 0		\$59.71		
					Check		\$121.19	43296
100146	3799343	07/20/23	Constellation Newenergy Gas Division	90 01 1111.11 0			\$993.74	
			Accounts Payable - Vendors	90 01 2111 0		\$993.74		
					Check		\$993.74	43297
101811	2055376	07/20/23	DOORKING INC.	90 01 1111.11 0			\$215.80	
			Accounts Payable - Vendors	90 01 2111 0		\$215.80		
					Check		\$215.80	43298
100129	135147	07/20/23	David Mark Whitmore, Sr.	90 01 1111.11 0			\$775.00	
			Accounts Payable - Vendors	90 01 2111 0		\$775.00		
					Check		\$775.00	43299
100114	006110 07/12/23	07/20/23	Des Moines Water Works	90 01 1111.11 0			\$1,257.91	
			Accounts Payable - Vendors	90 01 2111 0		\$1,257.91		
100114	011327	07/20/23	Des Moines Water Works	90 01 1111.11 0			\$46.41	
			Accounts Payable - Vendors	90 01 2111 0		\$46.41		
100114	054040 07/12/23	07/20/23	Des Moines Water Works	90 01 1111.11 0			\$2,353.48	
			Accounts Payable - Vendors	90 01 2111 0		\$2,353.48		
					Check		\$3,657.80	43300
100081	1924601064668	07/20/23	Interstate All Battery Center Corp	90 01 1111.11 0			\$155.20	
			Accounts Payable - Vendors	90 01 2111 0		\$155.20		
					Check		\$155.20	43301
100101	7573	07/20/23	John's Tree Service	90 01 1111.11 0			\$3,450.00	
			Accounts Payable - Vendors	90 01 2111 0		\$3,450.00		
					Check		\$3,450.00	43302
100099	1498018	07/20/23	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100099	1498019	07/20/23	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498020	07/20/23	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1498021	07/20/23	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1498022	07/20/23	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	43303

100041	1158653664	07/20/23	Kone Inc	90 01	1111.11	0		\$245.33	
			Accounts Payable - Vendors	90 01	2111	0	\$245.33		
							Check	\$245.33	43304

100126	07/10/23 RVM	07/20/23	Michael A. Cortez DBA Rooftopper Const.	90 01	1111.11	0		\$960.00	
			Accounts Payable - Vendors	90 01	2111	0	\$960.00		
							Check	\$960.00	43305

100100	541502438	07/20/23	Midamerican Energy	90 01	1111.11	0		\$11.00	
			Accounts Payable - Vendors	90 01	2111	0	\$11.00		
100100	541612566	07/20/23	Midamerican Energy	90 01	1111.11	0		\$2,950.06	
			Accounts Payable - Vendors	90 01	2111	0	\$2,950.06		
100100	5416833906	07/20/23	Midamerican Energy	90 01	1111.11	0		\$2,807.96	
			Accounts Payable - Vendors	90 01	2111	0	\$2,807.96		
100100	541715309	07/20/23	Midamerican Energy	90 01	1111.11	0		\$2,440.33	
			Accounts Payable - Vendors	90 01	2111	0	\$2,440.33		
							Check	\$8,209.35	43306

100063	INST369654	07/20/23	Midwest Office Technology	90 01	1111.11	0		\$192.90	
			Accounts Payable - Vendors	90 01	2111	0	\$192.90		
							Check	\$192.90	43307

100064	C173444	07/20/23	Miller's Hardware	90 01	1111.11	0		\$86.53	
			Accounts Payable - Vendors	90 01	2111	0	\$86.53		
							Check	\$86.53	43308

100113	2307003	07/20/23	Polk County Auditors Office	90 01	1111.11	0		\$20.00	
			Accounts Payable - Vendors	90 01	2111	0	\$20.00		
							Check	\$20.00	43309

100096	441035	07/20/23	Smith's Sewer Service	90 01	1111.11	0		\$265.00	
			Accounts Payable - Vendors	90 01	2111	0	\$265.00		
							Check	\$265.00	43310

101701	191299	07/20/23	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
							Check	\$30.00	43311

100062	7018777-0516-3	07/20/23	Waste Management Of Iowa	90 01	1111.11	0		\$509.67	
			Accounts Payable - Vendors	90 01	2111	0	\$509.67		
100062	7018778-0516-1	07/20/23	Waste Management Of Iowa	90 01	1111.11	0		\$320.71	
			Accounts Payable - Vendors	90 01	2111	0	\$320.71		
100062	7018779-0516-9	07/20/23	Waste Management Of Iowa	90 01	1111.11	0		\$320.71	
			Accounts Payable - Vendors	90 01	2111	0	\$320.71		
100062	7018780-0516-7	07/20/23	Waste Management Of Iowa	90 01	1111.11	0		\$2,384.30	
			Accounts Payable - Vendors	90 01	2111	0	\$2,384.30		
100062	702822-0516-3	07/20/23	Waste Management Of Iowa	90 01	1111.11	0		\$541.75	
			Accounts Payable - Vendors	90 01	2111	0	\$541.75		
							Check	\$4,077.14	43312

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Total Accounting Distribution:

90 01 1111.11 0						\$37,144.87	
90 01 2111 0					\$37,144.87		
PHA / Proj: 90 01				Totals:	\$37,144.87	\$37,144.87	
PHA: 90				Totals:	\$37,144.87	\$37,144.87	
				Totals:	\$37,144.87	\$37,144.87	

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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/2023/51822	07/31/23	Artisent Floors	90 01	1111.11 0		\$1,540.36	
			Accounts Payable - Vendors	90 01	2111 0	\$1,540.36		
							Check	
							\$1,540.36	43316
100104	34693	07/31/23	Capital Landscaping	90 01	1111.11 0		\$1,092.16	
			Accounts Payable - Vendors	90 01	2111 0	\$1,092.16		
							Check	
							\$1,092.16	43317
100043	128967	07/26/23	Card Imaging	90 01	1111.11 0		\$716.00	
			Accounts Payable - Vendors	90 01	2111 0	\$716.00		
							Check	
							\$716.00	43318
100067	2320637	07/26/23	Central Iowa Mechanical	90 01	1111.11 0		\$13,248.00	
			Accounts Payable - Vendors	90 01	2111 0	\$13,248.00		
100067	2320640	07/26/23	Central Iowa Mechanical	90 01	1111.11 0		\$2,075.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2,075.00		
							Check	
							\$15,323.00	43319
100157	515-263-9493 7/16/23	07/26/23	Centurylink	90 01	1111.11 0		\$113.42	
			Accounts Payable - Vendors	90 01	2111 0	\$113.42		
100157	515-288-1108 7/16/23	07/26/23	Centurylink	90 01	1111.11 0		\$62.32	
			Accounts Payable - Vendors	90 01	2111 0	\$62.32		
							Check	
							\$175.74	43320
100154	0623	07/26/23	City Of Des Moines - Pilot	90 01	1111.11 0		\$9,669.00	
			Accounts Payable - Vendors	90 01	2111 0	\$9,669.00		
							Check	
							\$9,669.00	43321
100114	006111 07/18/23	07/26/23	Des Moines Water Works	90 01	1111.11 0		\$6,221.20	
			Accounts Payable - Vendors	90 01	2111 0	\$6,221.20		
100114	040653 07/20/23	07/26/23	Des Moines Water Works	90 01	1111.11 0		\$43.23	
			Accounts Payable - Vendors	90 01	2111 0	\$43.23		
100114	041930 07/17/23	07/26/23	Des Moines Water Works	90 01	1111.11 0		\$1,228.20	
			Accounts Payable - Vendors	90 01	2111 0	\$1,228.20		
100114	056031 07/18/23	07/26/23	Des Moines Water Works	90 01	1111.11 0		\$43.23	
			Accounts Payable - Vendors	90 01	2111 0	\$43.23		
							Check	
							\$7,535.86	43322
100150	11037449	07/31/23	Language Line Services	90 01	1111.11 0		\$443.44	
			Accounts Payable - Vendors	90 01	2111 0	\$443.44		
							Check	
							\$443.44	43323
100046	52439	07/26/23	Menards Inc	90 01	1111.11 0		\$363.45	
			Accounts Payable - Vendors	90 01	2111 0	\$363.45		
							Check	
							\$363.45	43324
100100	541910113	07/26/23	Midamerican Energy	90 01	1111.11 0		\$12,411.35	
			Accounts Payable - Vendors	90 01	2111 0	\$12,411.35		
							Check	
							\$12,411.35	43325
100064	A294315	07/26/23	Miller's Hardware	90 01	1111.11 0		\$43.36	
			Accounts Payable - Vendors	90 01	2111 0	\$43.36		
100064	A294368	07/31/23	Miller's Hardware	90 01	1111.11 0		\$38.98	
			Accounts Payable - Vendors	90 01	2111 0	\$38.98		
100064	A294771	07/31/23	Miller's Hardware	90 01	1111.11 0		\$106.96	
			Accounts Payable - Vendors	90 01	2111 0	\$106.96		
							Check	
							\$189.30	43326
100009	0978-8899 07/21/23	07/31/23	Purchase Power	90 01	1111.11 0		\$6,244.70	
			Accounts Payable - Vendors	90 01	2111 0	\$6,244.70		

AP Check Register

7/31/2023 2:01:04 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
						Check	\$6,244.70	43327
100096	442008	07/26/23	Smith's Sewer Service	90 01	1111.11 0		\$245.00	
			Accounts Payable - Vendors	90 01	2111 0	\$245.00		
						Check	\$245.00	43328
100093	882107	07/26/23	Springer Services, Inc.	90 01	1111.11 0		\$300.00	
			Accounts Payable - Vendors	90 01	2111 0	\$300.00		
						Check	\$300.00	43329
100042	307892534	07/26/23	Sundberg Co	90 01	1111.11 0		\$69.29	
			Accounts Payable - Vendors	90 01	2111 0	\$69.29		
						Check	\$69.29	43330
101796	235466	07/26/23	TALENTBRIDGE	90 01	1111.11 0		\$1,194.30	
			Accounts Payable - Vendors	90 01	2111 0	\$1,194.30		
101796	236074	07/31/23	TALENTBRIDGE	90 01	1111.11 0		\$1,207.20	
			Accounts Payable - Vendors	90 01	2111 0	\$1,207.20		
						Check	\$2,401.50	43331
100019	1100002352 07/18/23	07/31/23	The Habitat Group	90 01	1111.11 0		\$318.56	
			Accounts Payable - Vendors	90 01	2111 0	\$318.56		
						Check	\$318.56	43332
20115	THOMPSON.J 07/18/23	07/26/23	Thompson Julie A	90 01	1111.11 0		\$958.00	
			Accounts Payable - Vendors	90 01	2111 0	\$958.00		
						Check	\$958.00	43333
100040	9776551393	07/26/23	VW Grainger	90 01	1111.11 0		\$810.86	
			Accounts Payable - Vendors	90 01	2111 0	\$810.86		
						Check	\$810.86	43334
12361	ZUTER.S 07/21/23	07/26/23	Zueter Sheila	90 01	1111.11 0		\$636.00	
			Accounts Payable - Vendors	90 01	2111 0	\$636.00		
						Check	\$636.00	43335

Total Accounting Distribution:

90 01	1111.11	0		\$61,443.57
90 01	2111	0		\$61,443.57
PHA / Proj:	90 01	Totals:		\$61,443.57
	PHA: 90	Totals:		\$61,443.57
		Totals:		\$61,443.57