

AP Check Register

9/11/2023 2:50:02 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100005	1HH4-7RLW-WCXP	09/07/23	Amazon Capital Services	90 01 1111.11 0			\$647.76	
			Accounts Payable - Vendors	90 01 2111 0		\$647.76		
100005	1Y7W-MVCH-94M7	09/11/23	Amazon Capital Services	90 01 1111.11 0			\$213.73	
			Accounts Payable - Vendors	90 01 2111 0		\$213.73		
					<b>Check</b>		<b>\$861.49</b>	<b>43459</b>
100067	23073	09/07/23	Central Iowa Mechanical	90 01 1111.11 0			\$77.45	
			Accounts Payable - Vendors	90 01 2111 0		\$77.45		
					<b>Check</b>		<b>\$77.45</b>	<b>43460</b>
100157	515-280-6726 8/23/23	09/07/23	Centurylink	90 01 1111.11 0			\$186.72	
			Accounts Payable - Vendors	90 01 2111 0		\$186.72		
					<b>Check</b>		<b>\$186.72</b>	<b>43461</b>
100951	165480	09/07/23	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$5,968.00	
			Accounts Payable - Vendors	90 01 2111 0		\$5,968.00		
100951	165502	09/07/23	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$676.96	
			Accounts Payable - Vendors	90 01 2111 0		\$676.96		
100951	165582	09/07/23	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$571.81	
			Accounts Payable - Vendors	90 01 2111 0		\$571.81		
100951	165620	09/07/23	EXCEL MECHANICAL CO.	90 01 1111.11 0			\$5,968.00	
			Accounts Payable - Vendors	90 01 2111 0		\$5,968.00		
					<b>Check</b>		<b>\$13,184.77</b>	<b>43462</b>
21503	ELMORE-RANDALL.R	09/11/23	Elmore-RandallRaichel	90 01 1111.11 0			\$450.00	
			Accounts Payable - Vendors	90 01 2111 0		\$450.00		
					<b>Check</b>		<b>\$450.00</b>	<b>43463</b>
100148	9217675901	09/07/23	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$1,250.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,250.00		
100148	9217719322	09/07/23	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$543.73	
			Accounts Payable - Vendors	90 01 2111 0		\$543.73		
100148	9217847769	09/07/23	Hd Supply Facilities Maintenance	90 01 1111.11 0			\$2,820.75	
			Accounts Payable - Vendors	90 01 2111 0		\$2,820.75		
					<b>Check</b>		<b>\$4,614.48</b>	<b>43464</b>
100101	7801	09/07/23	John's Tree Service	90 01 1111.11 0			\$7,050.00	
			Accounts Payable - Vendors	90 01 2111 0		\$7,050.00		
					<b>Check</b>		<b>\$7,050.00</b>	<b>43465</b>
100099	1498126	09/07/23	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1498127	09/07/23	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1498128	09/07/23	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
100099	1498129	09/07/23	K&M Janitorial	90 01 1111.11 0			\$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,750.00		
100099	1498130	09/07/23	K&M Janitorial	90 01 1111.11 0			\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,100.00		
					<b>Check</b>		<b>\$7,150.00</b>	<b>43466</b>
100100	543514839	09/11/23	Midamerican Energy	90 01 1111.11 0			\$30.40	
			Accounts Payable - Vendors	90 01 2111 0		\$30.40		
100100	543541578	09/07/23	Midamerican Energy	90 01 1111.11 0			\$21.18	
			Accounts Payable - Vendors	90 01 2111 0		\$21.18		
					<b>Check</b>		<b>\$51.58</b>	<b>43467</b>
100087	12470	09/07/23	Nite Owl Printing	90 01 1111.11 0			\$680.00	
			Accounts Payable - Vendors	90 01 2111 0		\$680.00		

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						<b>Check</b>	<b>\$680.00</b>	<b>43468</b>
100140	323049702001	09/07/23	Office Depot	90 01	1111.11 0		\$101.28	
			Accounts Payable - Vendors	90 01	2111 0	\$101.28		
						<b>Check</b>	<b>\$101.28</b>	<b>43469</b>
100138	1209200	09/07/23	Online Information Services, Inc.	90 01	1111.11 0		\$853.84	
			Accounts Payable - Vendors	90 01	2111 0	\$853.84		
100138	1209202	09/07/23	Online Information Services, Inc.	90 01	1111.11 0		\$201.48	
			Accounts Payable - Vendors	90 01	2111 0	\$201.48		
						<b>Check</b>	<b>\$1,055.32</b>	<b>43470</b>
101700	2517 06/30/23	09/07/23	Primary Health Care, Inc.	90 01	1111.11 0		\$2,140.54	
			Accounts Payable - Vendors	90 01	2111 0	\$2,140.54		
101700	2517 07/31/23	09/07/23	Primary Health Care, Inc.	90 01	1111.11 0		\$1,678.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,678.95		
						<b>Check</b>	<b>\$3,819.49</b>	<b>43471</b>
100096	443246	09/07/23	Smith's Sewer Service	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
						<b>Check</b>	<b>\$95.00</b>	<b>43472</b>
100963	23-25-002	09/07/23	Studio Melee	90 01	1111.11 0		\$7,715.63	
			Accounts Payable - Vendors	90 01	2111 0	\$7,715.63		
						<b>Check</b>	<b>\$7,715.63</b>	<b>43473</b>
100042	307375813	09/07/23	Sundberg Co	90 01	1111.11 0		\$63.49	
			Accounts Payable - Vendors	90 01	2111 0	\$63.49		
100042	307806134	09/07/23	Sundberg Co	90 01	1111.11 0		\$46.18	
			Accounts Payable - Vendors	90 01	2111 0		\$46.18	
						<b>Check</b>	<b>\$17.31</b>	<b>43474</b>
101796	239774	09/07/23	TALENTBRIDGE	90 01	1111.11 0		\$1,205.85	
			Accounts Payable - Vendors	90 01	2111 0	\$1,205.85		
						<b>Check</b>	<b>\$1,205.85</b>	<b>43475</b>
21698	THURMAN.J 09/06/23	09/11/23	Thurman Jessica	90 01	1111.11 0		\$624.00	
			Accounts Payable - Vendors	90 01	2111 0	\$624.00		
						<b>Check</b>	<b>\$624.00</b>	<b>43476</b>
100025	213895947	09/07/23	Trane US, Inc.	90 01	1111.11 0		\$2,985.16	
			Accounts Payable - Vendors	90 01	2111 0	\$2,985.16		
						<b>Check</b>	<b>\$2,985.16</b>	<b>43477</b>

**Total Accounting Distribution:**

90 01	1111.11	0		\$51,925.53
90 01	2111	0	\$51,925.53	
PHA / Proj:	90 01	Totals:	\$51,925.53	\$51,925.53
	PHA: 90	Totals:	\$51,925.53	\$51,925.53
		Totals:	\$51,925.53	\$51,925.53

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100005	1W79-M4X6-JQR6	09/14/23	Amazon Capital Services	90 01 1111.11 0			\$101.37		
			Accounts Payable - Vendors	90 01 2111 0		\$101.37			
					<b>Check</b>			\$101.37	43481
100142	INV/2023/68247	09/14/23	Artisent Floors	90 01 1111.11 0				\$1,328.57	
			Accounts Payable - Vendors	90 01 2111 0		\$1,328.57			
100142	INV/2023/68646	09/14/23	Artisent Floors	90 01 1111.11 0				\$739.43	
			Accounts Payable - Vendors	90 01 2111 0		\$739.43			
100142	INV/2023/70183	09/15/23	Artisent Floors	90 01 1111.11 0				\$2,798.38	
			Accounts Payable - Vendors	90 01 2111 0		\$2,798.38			
100142	INV/2023/70184	09/15/23	Artisent Floors	90 01 1111.11 0				\$2,073.00	
			Accounts Payable - Vendors	90 01 2111 0		\$2,073.00			
					<b>Check</b>			\$6,939.38	43482
101824	0823	09/18/23	CRYSTAL GOLAY	90 01 1111.11 0				\$50.44	
			Accounts Payable - Vendors	90 01 2111 0		\$50.44			
					<b>Check</b>			\$50.44	43483
100104	35372	09/14/23	Capital Landscaping	90 01 1111.11 0				\$665.69	
			Accounts Payable - Vendors	90 01 2111 0		\$665.69			
					<b>Check</b>			\$665.69	43484
100067	23049	09/14/23	Central Iowa Mechanical	90 01 1111.11 0				\$348.52	
			Accounts Payable - Vendors	90 01 2111 0		\$348.52			
100067	23050	09/14/23	Central Iowa Mechanical	90 01 1111.11 0				\$309.79	
			Accounts Payable - Vendors	90 01 2111 0		\$309.79			
					<b>Check</b>			\$658.31	43485
100157	515-243-3073 9/04/23	09/14/23	Centurylink	90 01 1111.11 0				\$188.22	
			Accounts Payable - Vendors	90 01 2111 0		\$188.22			
100157	515-281-0664 9/01/23	09/14/23	Centurylink	90 01 1111.11 0				\$226.88	
			Accounts Payable - Vendors	90 01 2111 0		\$226.88			
100157	515-284-0304 9/01/23	09/14/23	Centurylink	90 01 1111.11 0				\$181.22	
			Accounts Payable - Vendors	90 01 2111 0		\$181.22			
100157	515-E78-1574 9/01/23	09/14/23	Centurylink	90 01 1111.11 0				\$74.00	
			Accounts Payable - Vendors	90 01 2111 0		\$74.00			
100157	515-E78-1576 9/01/23	09/14/23	Centurylink	90 01 1111.11 0				\$148.00	
			Accounts Payable - Vendors	90 01 2111 0		\$148.00			
100157	515-E78-1577 9/01/23	09/14/23	Centurylink	90 01 1111.11 0				\$148.00	
			Accounts Payable - Vendors	90 01 2111 0		\$148.00			
100157	515-E78-1578 9/01/23	09/14/23	Centurylink	90 01 1111.11 0				\$211.30	
			Accounts Payable - Vendors	90 01 2111 0		\$211.30			
					<b>Check</b>			\$1,177.62	43486
100111	0623	09/26/23	City Of Des Moines	90 01 1111.11 0				\$142,790.19	
			Accounts Payable - Vendors	90 01 2111 0		\$142,790.19			
100111	CM-0623	09/07/23	City Of Des Moines	90 01 1111.11 0			\$40.00		
			Accounts Payable - Vendors	90 01 2111 0				\$40.00	
100111	CM-6/30/23	09/15/23	City Of Des Moines	90 01 1111.11 0			\$13,765.49		
			Accounts Payable - Vendors	90 01 2111 0				\$13,765.49	
					<b>Check</b>			\$128,984.70	43487
100123	68633	09/14/23	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0				\$474.98	
			Accounts Payable - Vendors	90 01 2111 0		\$474.98			
					<b>Check</b>			\$474.98	43488
100146	3843149	09/14/23	Constellation Newenergy Gas Division	90 01 1111.11 0				\$947.41	
			Accounts Payable - Vendors	90 01 2111 0		\$947.41			
					<b>Check</b>			\$947.41	43489
101811	2092451	09/14/23	DOORKING INC.	90 01 1111.11 0				\$205.80	
			Accounts Payable - Vendors	90 01 2111 0		\$205.80			

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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>	<b>\$205.80</b>	<b>43490</b>	
100060	DM0001836626-001	09/14/23	Dennis Supply Co	90 01	1111.11 0		\$313.04			
			Accounts Payable - Vendors	90 01	2111 0	\$313.04		<b>Check</b>	<b>\$313.04</b>	<b>43491</b>
100114	006110 09/12/23	09/18/23	Des Moines Water Works	90 01	1111.11 0		\$1,346.07			
			Accounts Payable - Vendors	90 01	2111 0	\$1,346.07				
100114	011327 09/11/23	09/18/23	Des Moines Water Works	90 01	1111.11 0		\$43.59			
			Accounts Payable - Vendors	90 01	2111 0	\$43.59				
100114	019313 09/07/23	09/14/23	Des Moines Water Works	90 01	1111.11 0		\$43.59			
			Accounts Payable - Vendors	90 01	2111 0	\$43.59				
100114	046223 09/06/23	09/14/23	Des Moines Water Works	90 01	1111.11 0		\$6.00			
			Accounts Payable - Vendors	90 01	2111 0	\$6.00				
100114	052355 09/06/23	09/14/23	Des Moines Water Works	90 01	1111.11 0		\$43.59			
			Accounts Payable - Vendors	90 01	2111 0	\$43.59				
100114	054040 09/12/23	09/18/23	Des Moines Water Works	90 01	1111.11 0		\$1,692.35			
			Accounts Payable - Vendors	90 01	2111 0	\$1,692.35		<b>Check</b>	<b>\$3,175.19</b>	<b>43492</b>
100010	HG00121945	09/18/23	Housing Authority Risk Retention Group	90 01	1111.11 0		\$12,805.00			
			Accounts Payable - Vendors	90 01	2111 0	\$12,805.00		<b>Check</b>	<b>\$12,805.00</b>	<b>43493</b>
100050	HP00122143	10/01/23	Housing Insurance Services Inc	90 01	1111.11 0		\$22,057.00			
			Accounts Payable - Vendors	90 01	2111 0	\$22,057.00		<b>Check</b>	<b>\$22,057.00</b>	<b>43494</b>
100159	0723	09/18/23	Julia Clark	90 01	1111.11 0		\$22.27			
			Accounts Payable - Vendors	90 01	2111 0	\$22.27				
100159	0823	09/18/23	Julia Clark	90 01	1111.11 0		\$44.54			
			Accounts Payable - Vendors	90 01	2111 0	\$44.54		<b>Check</b>	<b>\$66.81</b>	<b>43495</b>
100011	0823	09/18/23	Kathy Smith	90 01	1111.11 0		\$47.15			
			Accounts Payable - Vendors	90 01	2111 0	\$47.15		<b>Check</b>	<b>\$47.15</b>	<b>43496</b>
100058	INV480213	09/14/23	Koch Office Group	90 01	1111.11 0		\$872.86			
			Accounts Payable - Vendors	90 01	2111 0	\$872.86		<b>Check</b>	<b>\$872.86</b>	<b>43497</b>
100150	11083882	09/18/23	Language Line Services	90 01	1111.11 0		\$607.23			
			Accounts Payable - Vendors	90 01	2111 0	\$607.23		<b>Check</b>	<b>\$607.23</b>	<b>43498</b>
100030	MRIUS1582213	09/18/23	Lindsey MRI Software System, Inc.	90 01	1111.11 0		\$4,500.00			
			Accounts Payable - Vendors	90 01	2111 0	\$4,500.00		<b>Check</b>	<b>\$4,500.00</b>	<b>43499</b>
100046	56712	09/14/23	Menards Inc	90 01	1111.11 0		\$418.20			
			Accounts Payable - Vendors	90 01	2111 0	\$418.20				
100046	57160	09/18/23	Menards Inc	90 01	1111.11 0		\$282.65			
			Accounts Payable - Vendors	90 01	2111 0	\$282.65		<b>Check</b>	<b>\$700.85</b>	<b>43500</b>
100100	543781601	09/14/23	Midamerican Energy	90 01	1111.11 0		\$22.96			
			Accounts Payable - Vendors	90 01	2111 0	\$22.96				
100100	543781896	09/14/23	Midamerican Energy	90 01	1111.11 0		\$25.52			
			Accounts Payable - Vendors	90 01	2111 0	\$25.52				

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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	543784787	09/14/23	Midamerican Energy	90	01	1111.11	0	\$8.93		
			Accounts Payable - Vendors	90	01	2111	0	\$8.93		
100100	543802171	09/14/23	Midamerican Energy	90	01	1111.11	0		\$27.92	
			Accounts Payable - Vendors	90	01	2111	0	\$27.92		
100100	543811496	09/14/23	Midamerican Energy	90	01	1111.11	0		\$28.87	
			Accounts Payable - Vendors	90	01	2111	0	\$28.87		
100100	543876068	09/14/23	Midamerican Energy	90	01	1111.11	0		\$3,230.20	
			Accounts Payable - Vendors	90	01	2111	0	\$3,230.20		
						<b>Check</b>			\$3,344.40	43501
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100121	809715	09/14/23	SEI Security Equipment, Inc - Strauss	90	01	1111.11	0		\$510.00	
			Accounts Payable - Vendors	90	01	2111	0	\$510.00		
						<b>Check</b>			\$510.00	43502
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101796	240397	09/14/23	TALENTBRIDGE	90	01	1111.11	0		\$963.30	
			Accounts Payable - Vendors	90	01	2111	0	\$963.30		
						<b>Check</b>			\$963.30	43503
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101701	197748	09/18/23	THE SHREDDER	90	01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90	01	2111	0	\$30.00		
						<b>Check</b>			\$30.00	43504
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**Total Accounting Distribution:**

90	01	1111.11	0		\$190,198.53	\$190,198.53
90	01	2111	0	\$190,198.53		
PHA / Proj: 90 01				Totals:	\$190,198.53	\$190,198.53
PHA: 90				Totals:	\$190,198.53	\$190,198.53
				Totals:	\$190,198.53	\$190,198.53

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100109	596706	09/21/23	A Tech Inc.	90 01	1111.11	0		\$360.00	
			Accounts Payable - Vendors	90 01	2111	0	\$360.00		
							<b>Check</b>	\$360.00	43505
100104	35320	09/25/23	Capital Landscaping	90 01	1111.11	0		\$1,150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,150.00		
100104	35487	09/22/23	Capital Landscaping	90 01	1111.11	0		\$143.22	
			Accounts Payable - Vendors	90 01	2111	0	\$143.22		
							<b>Check</b>	\$1,293.22	43506
100135	IN1491038	09/21/23	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,923.13	
			Accounts Payable - Vendors	90 01	2111	0	\$1,923.13		
							<b>Check</b>	\$1,923.13	43507
100067	23085	09/21/23	Central Iowa Mechanical	90 01	1111.11	0		\$364.25	
			Accounts Payable - Vendors	90 01	2111	0	\$364.25		
							<b>Check</b>	\$364.25	43508
100157	515-265-0783 9/10/23	09/21/23	Centurylink	90 01	1111.11	0		\$61.49	
			Accounts Payable - Vendors	90 01	2111	0	\$61.49		
100157	515-265-2326 9/10/23	09/21/23	Centurylink	90 01	1111.11	0		\$59.72	
			Accounts Payable - Vendors	90 01	2111	0	\$59.72		
							<b>Check</b>	\$121.21	43509
100111	0723	09/22/23	City Of Des Moines	90 01	1111.11	0		\$24,874.55	
			Accounts Payable - Vendors	90 01	2111	0	\$24,874.55		
100111	0823	09/22/23	City Of Des Moines	90 01	1111.11	0		\$28,362.56	
			Accounts Payable - Vendors	90 01	2111	0	\$28,362.56		
100111	CM-0823	09/30/23	City Of Des Moines	90 01	1111.11	0		\$6.05	
			Accounts Payable - Vendors	90 01	2111	0		\$6.05	
							<b>Check</b>	\$53,231.06	43510
100123	68830	09/21/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$5,358.09	
			Accounts Payable - Vendors	90 01	2111	0	\$5,358.09		
							<b>Check</b>	\$5,358.09	43511
100060	DM0001847886-001	09/21/23	Dennis Supply Co	90 01	1111.11	0		\$21.88	
			Accounts Payable - Vendors	90 01	2111	0	\$21.88		
							<b>Check</b>	\$21.88	43512
101952	921202492	09/21/23	EHOME AMERICA	90 01	1111.11	0		\$275.00	
			Accounts Payable - Vendors	90 01	2111	0	\$275.00		
							<b>Check</b>	\$275.00	43513
12504	GARY.J 09/13/23	09/25/23	Gary Jamesia E	90 01	1111.11	0		\$191.53	
			Accounts Payable - Vendors	90 01	2111	0	\$191.53		
							<b>Check</b>	\$191.53	43514
100148	9217795952	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$121.85	
			Accounts Payable - Vendors	90 01	2111	0	\$121.85		
100148	9217911012	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$187.10	
			Accounts Payable - Vendors	90 01	2111	0		\$187.10	
100148	921800748	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$103.03	
			Accounts Payable - Vendors	90 01	2111	0	\$103.03		
100148	9218008747	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$101.96	
			Accounts Payable - Vendors	90 01	2111	0	\$101.96		
100148	9218008749	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$327.96	
			Accounts Payable - Vendors	90 01	2111	0	\$327.96		
100148	9218108633	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$442.46	
			Accounts Payable - Vendors	90 01	2111	0	\$442.46		

**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>	<b>\$910.16</b>	<b>43515</b>	
101951	NOVESHEN.K 09/15/23	09/22/23	Kelli Noveshen	90 01	1111.11 0		\$60.00			
			Accounts Payable - Vendors	90 01	2111 0	\$60.00		<b>Check</b>	<b>\$60.00</b>	<b>43516</b>
100041	1158599983	09/21/23	Kone Inc	90 01	1111.11 0		\$31.63			
			Accounts Payable - Vendors	90 01	2111 0	\$31.63		<b>Check</b>	<b>\$31.63</b>	<b>43517</b>
14290	ZINZANI.M 09/13/23	09/30/23	Manuel Zinzani	90 01	1111.11 0		\$250.00			
			Accounts Payable - Vendors	90 01	2111 0	\$250.00		<b>Check</b>	<b>\$250.00</b>	<b>43518</b>
100046	57454	09/21/23	Menards Inc	90 01	1111.11 0		\$337.27			
			Accounts Payable - Vendors	90 01	2111 0	\$337.27		<b>Check</b>	<b>\$337.27</b>	<b>43519</b>
100100	543944040	09/21/23	Midamerican Energy	90 01	1111.11 0		\$3,054.01			
			Accounts Payable - Vendors	90 01	2111 0	\$3,054.01				
100100	543975941	09/21/23	Midamerican Energy	90 01	1111.11 0		\$2,652.42			
			Accounts Payable - Vendors	90 01	2111 0	\$2,652.42				
100100	544002999	09/21/23	Midamerican Energy	90 01	1111.11 0		\$122.59			
			Accounts Payable - Vendors	90 01	2111 0	\$122.59		<b>Check</b>	<b>\$5,829.02</b>	<b>43520</b>
100063	INST378616	09/21/23	Midwest Office Technology	90 01	1111.11 0		\$194.06			
			Accounts Payable - Vendors	90 01	2111 0	\$194.06		<b>Check</b>	<b>\$194.06</b>	<b>43521</b>
100064	B157705	09/21/23	Miller's Hardware	90 01	1111.11 0		\$52.59			
			Accounts Payable - Vendors	90 01	2111 0	\$52.59		<b>Check</b>	<b>\$52.59</b>	<b>43522</b>
100042	308112687	09/21/23	Sundberg Co	90 01	1111.11 0		\$437.42			
			Accounts Payable - Vendors	90 01	2111 0	\$437.42		<b>Check</b>	<b>\$437.42</b>	<b>43523</b>
101796	241015	09/22/23	TALENTBRIDGE	90 01	1111.11 0		\$725.70			
			Accounts Payable - Vendors	90 01	2111 0	\$725.70		<b>Check</b>	<b>\$725.70</b>	<b>43524</b>
100103	1104137	09/21/23	Two Men And A Truck/tometich	90 01	1111.11 0		\$250.00			
			Accounts Payable - Vendors	90 01	2111 0	\$250.00		<b>Check</b>	<b>\$250.00</b>	<b>43525</b>
100062	7032181-0516-0	09/21/23	Waste Management Of Iowa	90 01	1111.11 0		\$570.83			
			Accounts Payable - Vendors	90 01	2111 0	\$570.83				
100062	7032182-0516-8	09/21/23	Waste Management Of Iowa	90 01	1111.11 0		\$359.20			
			Accounts Payable - Vendors	90 01	2111 0	\$359.20				
100062	7032183-0516-6	09/21/23	Waste Management Of Iowa	90 01	1111.11 0		\$359.20			
			Accounts Payable - Vendors	90 01	2111 0	\$359.20				
100062	7032184-0516-4	09/21/23	Waste Management Of Iowa	90 01	1111.11 0		\$2,514.32			
			Accounts Payable - Vendors	90 01	2111 0	\$2,514.32				
100062	7034192-0516-5	09/30/23	Waste Management Of Iowa	90 01	1111.11 0		\$606.76			
			Accounts Payable - Vendors	90 01	2111 0	\$606.76		<b>Check</b>	<b>\$4,410.31</b>	<b>43526</b>

**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
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**Total Accounting Distribution:**

90 01 1111.11	0					\$76,627.53	
90 01 2111	0				\$76,627.53		
PHA / Proj: 90 01	Totals:				\$76,627.53	\$76,627.53	
PHA: 90	Totals:				\$76,627.53	\$76,627.53	
	Totals:				\$76,627.53	\$76,627.53	



AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100109	596706	09/21/23	A Tech Inc.	90 01	1111.11	0		\$360.00	
			Accounts Payable - Vendors	90 01	2111	0	\$360.00		
							<b>Check</b>	\$360.00	43505
100104	35320	09/25/23	Capital Landscaping	90 01	1111.11	0		\$1,150.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,150.00		
100104	35487	09/22/23	Capital Landscaping	90 01	1111.11	0		\$143.22	
			Accounts Payable - Vendors	90 01	2111	0	\$143.22		
							<b>Check</b>	\$1,293.22	43506
100135	IN1491038	09/21/23	Carahsoft Technology Corporation	90 01	1111.11	0		\$1,923.13	
			Accounts Payable - Vendors	90 01	2111	0	\$1,923.13		
							<b>Check</b>	\$1,923.13	43507
100067	23085	09/21/23	Central Iowa Mechanical	90 01	1111.11	0		\$364.25	
			Accounts Payable - Vendors	90 01	2111	0	\$364.25		
							<b>Check</b>	\$364.25	43508
100157	515-265-0783 9/10/23	09/21/23	Centurylink	90 01	1111.11	0		\$61.49	
			Accounts Payable - Vendors	90 01	2111	0	\$61.49		
100157	515-265-2326 9/10/23	09/21/23	Centurylink	90 01	1111.11	0		\$59.72	
			Accounts Payable - Vendors	90 01	2111	0	\$59.72		
							<b>Check</b>	\$121.21	43509
100111	0723	09/22/23	City Of Des Moines	90 01	1111.11	0		\$24,874.55	
			Accounts Payable - Vendors	90 01	2111	0	\$24,874.55		
100111	0823	09/22/23	City Of Des Moines	90 01	1111.11	0		\$28,362.56	
			Accounts Payable - Vendors	90 01	2111	0	\$28,362.56		
100111	CM-0823	09/30/23	City Of Des Moines	90 01	1111.11	0		\$6.05	
			Accounts Payable - Vendors	90 01	2111	0		\$6.05	
							<b>Check</b>	\$53,231.06	43510
100123	68830	09/21/23	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$5,358.09	
			Accounts Payable - Vendors	90 01	2111	0	\$5,358.09		
							<b>Check</b>	\$5,358.09	43511
100060	DM0001847886-001	09/21/23	Dennis Supply Co	90 01	1111.11	0		\$21.88	
			Accounts Payable - Vendors	90 01	2111	0	\$21.88		
							<b>Check</b>	\$21.88	43512
101952	921202492	09/21/23	EHOME AMERICA	90 01	1111.11	0		\$275.00	
			Accounts Payable - Vendors	90 01	2111	0	\$275.00		
							<b>Check</b>	\$275.00	43513
12504	GARY.J 09/13/23	09/25/23	Gary Jamesia E	90 01	1111.11	0		\$191.53	
			Accounts Payable - Vendors	90 01	2111	0	\$191.53		
							<b>Check</b>	\$191.53	43514
100148	9217795952	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$121.85	
			Accounts Payable - Vendors	90 01	2111	0	\$121.85		
100148	9217911012	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$187.10	
			Accounts Payable - Vendors	90 01	2111	0		\$187.10	
100148	921800748	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$103.03	
			Accounts Payable - Vendors	90 01	2111	0	\$103.03		
100148	9218008747	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$101.96	
			Accounts Payable - Vendors	90 01	2111	0	\$101.96		
100148	9218008749	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$327.96	
			Accounts Payable - Vendors	90 01	2111	0	\$327.96		
100148	9218108633	09/25/23	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$442.46	
			Accounts Payable - Vendors	90 01	2111	0	\$442.46		

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>	<b>\$910.16</b>	<b>43515</b>
101951	NOVESHEN.K 09/15/23	09/22/23	Kelli Noveshen	90 01	1111.11 0		\$60.00		
			Accounts Payable - Vendors	90 01	2111 0	\$60.00			
							<b>Check</b>	<b>\$60.00</b>	<b>43516</b>
100041	1158599983	09/21/23	Kone Inc	90 01	1111.11 0		\$31.63		
			Accounts Payable - Vendors	90 01	2111 0	\$31.63			
							<b>Check</b>	<b>\$31.63</b>	<b>43517</b>
14290	ZINZANI.M 09/13/23	09/30/23	Manuel Zinzani	90 01	1111.11 0		\$250.00		
			Accounts Payable - Vendors	90 01	2111 0	\$250.00			
							<b>Check</b>	<b>\$250.00</b>	<b>43518</b>
100046	57454	09/21/23	Menards Inc	90 01	1111.11 0		\$337.27		
			Accounts Payable - Vendors	90 01	2111 0	\$337.27			
							<b>Check</b>	<b>\$337.27</b>	<b>43519</b>
100100	543944040	09/21/23	Midamerican Energy	90 01	1111.11 0		\$3,054.01		
			Accounts Payable - Vendors	90 01	2111 0	\$3,054.01			
100100	543975941	09/21/23	Midamerican Energy	90 01	1111.11 0		\$2,652.42		
			Accounts Payable - Vendors	90 01	2111 0	\$2,652.42			
100100	544002999	09/21/23	Midamerican Energy	90 01	1111.11 0		\$122.59		
			Accounts Payable - Vendors	90 01	2111 0	\$122.59			
							<b>Check</b>	<b>\$5,829.02</b>	<b>43520</b>
100063	INST378616	09/21/23	Midwest Office Technology	90 01	1111.11 0		\$194.06		
			Accounts Payable - Vendors	90 01	2111 0	\$194.06			
							<b>Check</b>	<b>\$194.06</b>	<b>43521</b>
100064	B157705	09/21/23	Miller's Hardware	90 01	1111.11 0		\$52.59		
			Accounts Payable - Vendors	90 01	2111 0	\$52.59			
							<b>Check</b>	<b>\$52.59</b>	<b>43522</b>
100042	308112687	09/21/23	Sundberg Co	90 01	1111.11 0		\$437.42		
			Accounts Payable - Vendors	90 01	2111 0	\$437.42			
							<b>Check</b>	<b>\$437.42</b>	<b>43523</b>
101796	241015	09/22/23	TALENTBRIDGE	90 01	1111.11 0		\$725.70		
			Accounts Payable - Vendors	90 01	2111 0	\$725.70			
							<b>Check</b>	<b>\$725.70</b>	<b>43524</b>
100103	1104137	09/21/23	Two Men And A Truck/tometich	90 01	1111.11 0		\$250.00		
			Accounts Payable - Vendors	90 01	2111 0	\$250.00			
							<b>Check</b>	<b>\$250.00</b>	<b>43525</b>
100062	7032181-0516-0	09/21/23	Waste Management Of Iowa	90 01	1111.11 0		\$570.83		
			Accounts Payable - Vendors	90 01	2111 0	\$570.83			
100062	7032182-0516-8	09/21/23	Waste Management Of Iowa	90 01	1111.11 0		\$359.20		
			Accounts Payable - Vendors	90 01	2111 0	\$359.20			
100062	7032183-0516-6	09/21/23	Waste Management Of Iowa	90 01	1111.11 0		\$359.20		
			Accounts Payable - Vendors	90 01	2111 0	\$359.20			
100062	7032184-0516-4	09/21/23	Waste Management Of Iowa	90 01	1111.11 0		\$2,514.32		
			Accounts Payable - Vendors	90 01	2111 0	\$2,514.32			
100062	7034192-0516-5	09/30/23	Waste Management Of Iowa	90 01	1111.11 0		\$606.76		
			Accounts Payable - Vendors	90 01	2111 0	\$606.76			
							<b>Check</b>	<b>\$4,410.31</b>	<b>43526</b>

**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
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**Total Accounting Distribution:**

90 01 1111.11	0					\$76,627.53	
90 01 2111	0				\$76,627.53		
PHA / Proj: 90 01	Totals:				\$76,627.53	\$76,627.53	
PHA: 90	Totals:				\$76,627.53	\$76,627.53	
	Totals:				\$76,627.53	\$76,627.53	