

**AP Check Register**

1/23/2024 12:31:21 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	1C3C-TG3P-3QPK	01/19/24	Amazon Capital Services	90 01	1111.11	0		\$86.85	
			Accounts Payable - Vendors	90 01	2111	0	\$86.85		
100005	1MWY-6Q4R-7HVF	01/19/24	Amazon Capital Services	90 01	1111.11	0		\$34.92	
			Accounts Payable - Vendors	90 01	2111	0	\$34.92		
							<b>Check</b>	\$121.77	43840
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101824	1223	01/22/24	CRYSTAL GOLAY	90 01	1111.11	0		\$29.48	
			Accounts Payable - Vendors	90 01	2111	0	\$29.48		
							<b>Check</b>	\$29.48	43841
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100104	37354	01/19/24	Capital Landscaping	90 01	1111.11	0		\$525.00	
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
100104	37355	01/19/24	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37356	01/19/24	Capital Landscaping	90 01	1111.11	0		\$525.00	
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
100104	37357	01/19/24	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37358	01/19/24	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37359	01/19/24	Capital Landscaping	90 01	1111.11	0		\$1,774.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,774.50		
100104	37360	01/19/24	Capital Landscaping	90 01	1111.11	0		\$1,050.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,050.00		
100104	37361	01/19/24	Capital Landscaping	90 01	1111.11	0		\$1,774.50	
			Accounts Payable - Vendors	90 01	2111	0	\$1,774.50		
100104	37362	01/19/24	Capital Landscaping	90 01	1111.11	0		\$1,050.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,050.00		
100104	37363	01/19/24	Capital Landscaping	90 01	1111.11	0		\$1,050.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,050.00		
100104	37364	01/19/24	Capital Landscaping	90 01	1111.11	0		\$1,050.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,050.00		
100104	37365	01/19/24	Capital Landscaping	90 01	1111.11	0		\$840.00	
			Accounts Payable - Vendors	90 01	2111	0	\$840.00		
100104	37366	01/19/24	Capital Landscaping	90 01	1111.11	0		\$1,050.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,050.00		
100104	37367	01/19/24	Capital Landscaping	90 01	1111.11	0		\$840.00	
			Accounts Payable - Vendors	90 01	2111	0	\$840.00		
100104	37368	01/19/24	Capital Landscaping	90 01	1111.11	0		\$840.00	
			Accounts Payable - Vendors	90 01	2111	0	\$840.00		
100104	37389	01/19/24	Capital Landscaping	90 01	1111.11	0		\$525.00	
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
100104	37390	01/19/24	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37391	01/19/24	Capital Landscaping	90 01	1111.11	0		\$525.00	
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
100104	37392	01/19/24	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37393	01/19/24	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37405	01/19/24	Capital Landscaping	90 01	1111.11	0		\$367.50	
			Accounts Payable - Vendors	90 01	2111	0	\$367.50		
100104	37406	01/19/24	Capital Landscaping	90 01	1111.11	0		\$735.00	
			Accounts Payable - Vendors	90 01	2111	0	\$735.00		
100104	37407	01/19/24	Capital Landscaping	90 01	1111.11	0		\$367.50	
			Accounts Payable - Vendors	90 01	2111	0	\$367.50		
100104	37408	01/19/24	Capital Landscaping	90 01	1111.11	0		\$630.00	
			Accounts Payable - Vendors	90 01	2111	0	\$630.00		
100104	37409	01/19/24	Capital Landscaping	90 01	1111.11	0		\$656.25	
			Accounts Payable - Vendors	90 01	2111	0	\$656.25		
100104	37410	01/19/24	Capital Landscaping	90 01	1111.11	0		\$656.25	
			Accounts Payable - Vendors	90 01	2111	0	\$656.25		
100104	37411	01/19/24	Capital Landscaping	90 01	1111.11	0		\$630.00	
			Accounts Payable - Vendors	90 01	2111	0	\$630.00		
100104	37412	01/19/24	Capital Landscaping	90 01	1111.11	0		\$672.00	
			Accounts Payable - Vendors	90 01	2111	0	\$672.00		

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1/23/2024 12:31:21 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Debits	Credits	Check Number
				<b>Check</b>		\$20,653.50	43842
100135	IN1579397	01/19/24	Carahsoft Technology Corporation	90 01 1111.11 0		\$2,671.31	
			Accounts Payable - Vendors	90 01 2111 0	\$2,671.31		43843
				<b>Check</b>		\$2,671.31	
100157	515-265-2326 011024	01/22/24	Centurylink	90 01 1111.11 0		\$63.18	
			Accounts Payable - Vendors	90 01 2111 0	\$63.18		
100157	515-284-0304 010424	01/19/24	Centurylink	90 01 1111.11 0		\$191.82	
			Accounts Payable - Vendors	90 01 2111 0	\$191.82		
				<b>Check</b>		\$255.00	43844
100123	71766	01/19/24	Commonwealth Electric Co Of The Midwest	90 01 1111.11 0		\$185.46	
			Accounts Payable - Vendors	90 01 2111 0	\$185.46		43845
				<b>Check</b>		\$185.46	
101811	2167593	01/22/24	DOORKING INC.	90 01 1111.11 0		\$195.80	
			Accounts Payable - Vendors	90 01 2111 0	\$195.80		
				<b>Check</b>		\$195.80	43846
100071	1228593	01/19/24	Des Moines Stamp Mfg	90 01 1111.11 0		\$60.00	
			Accounts Payable - Vendors	90 01 2111 0	\$60.00		
				<b>Check</b>		\$60.00	43847
100114	006110 011224	01/22/24	Des Moines Water Works	90 01 1111.11 0		\$1,246.89	
			Accounts Payable - Vendors	90 01 2111 0	\$1,246.89		
100114	011327 01/09/24	01/19/24	Des Moines Water Works	90 01 1111.11 0		\$43.59	
			Accounts Payable - Vendors	90 01 2111 0	\$43.59		
100114	019313 01/08/24	01/19/24	Des Moines Water Works	90 01 1111.11 0		\$45.75	
			Accounts Payable - Vendors	90 01 2111 0	\$45.75		
100114	030681 01/09/24	01/19/24	Des Moines Water Works	90 01 1111.11 0		\$26.01	
			Accounts Payable - Vendors	90 01 2111 0	\$26.01		
100114	041930 011624	01/22/24	Des Moines Water Works	90 01 1111.11 0		\$1,255.75	
			Accounts Payable - Vendors	90 01 2111 0	\$1,255.75		
100114	054040 011224	01/22/24	Des Moines Water Works	90 01 1111.11 0		\$1,829.32	
			Accounts Payable - Vendors	90 01 2111 0	\$1,829.32		
				<b>Check</b>		\$4,447.31	43848
14739	HAMBRICK.K 010424	01/22/24	Kristle D Hambrick	90 01 1111.11 0		\$1,628.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,628.00		
				<b>Check</b>		\$1,628.00	43849
13059	JEFFERY.E 100624	01/22/24	Jeffery Elizabeth A	90 01 1111.11 0		\$1,080.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,080.00		
				<b>Check</b>		\$1,080.00	43850
100058	INV490051	01/19/24	Koch Office Group	90 01 1111.11 0		\$866.83	
			Accounts Payable - Vendors	90 01 2111 0	\$866.83		
				<b>Check</b>		\$866.83	43851
100030	MRIUS1795871	01/19/24	Lindsey MRI Software System, Inc.	90 01 1111.11 0		\$190.00	
			Accounts Payable - Vendors	90 01 2111 0	\$190.00		
				<b>Check</b>		\$190.00	43852
100100	548306992	01/19/24	Midamerican Energy	90 01 1111.11 0		\$100.95	
			Accounts Payable - Vendors	90 01 2111 0	\$100.95		
100100	548308222	01/19/24	Midamerican Energy	90 01 1111.11 0		\$20.94	
			Accounts Payable - Vendors	90 01 2111 0	\$20.94		
100100	548308288	01/19/24	Midamerican Energy	90 01 1111.11 0		\$123.12	
			Accounts Payable - Vendors	90 01 2111 0	\$123.12		

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1/23/2024 12:31:21 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				90 01 1111.11 0		\$8.93	
100100	548310236	01/19/24	Midamerican Energy	90 01 2111 0	\$8.93		
			Accounts Payable - Vendors	90 01 1111.11 0		\$90.49	
100100	548321406	01/19/24	Midamerican Energy	90 01 2111 0	\$90.49		
			Accounts Payable - Vendors	90 01 1111.11 0		\$1,470.71	
100100	548421616	01/19/24	Midamerican Energy	90 01 2111 0	\$1,470.71		
			Accounts Payable - Vendors	90 01 1111.11 0		\$1,268.40	
100100	548428629	01/22/24	Midamerican Energy	90 01 2111 0	\$1,268.40		
			Accounts Payable - Vendors	90 01 1111.11 0		\$1,225.88	
100100	548471623	01/22/24	Midamerican Energy	90 01 2111 0	\$1,225.88		
			Accounts Payable - Vendors				
				<b>Check</b>		\$4,309.42	43853
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				90 01 1111.11 0		\$192.75	
100063	INST394174	01/19/24	Midwest Office Technology	90 01 2111 0	\$192.75		
			Accounts Payable - Vendors				
				<b>Check</b>		\$192.75	43854
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				90 01 1111.11 0		\$152.32	
100140	345669850001	01/19/24	Office Depot	90 01 2111 0	\$152.32		
			Accounts Payable - Vendors				
				<b>Check</b>		\$152.32	43855
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				90 01 1111.11 0		\$1,026.25	
100093	896179	01/22/24	Springer Services, Inc.	90 01 2111 0	\$1,026.25		
			Accounts Payable - Vendors	90 01 1111.11 0		\$410.00	
100093	896294	01/22/24	Springer Services, Inc.	90 01 2111 0	\$410.00		
			Accounts Payable - Vendors	90 01 1111.11 0		\$512.50	
100093	896326	01/22/24	Springer Services, Inc.	90 01 2111 0	\$512.50		
			Accounts Payable - Vendors	90 01 1111.11 0		\$512.50	
100093	896360	01/22/24	Springer Services, Inc.	90 01 2111 0	\$512.50		
			Accounts Payable - Vendors	90 01 1111.11 0		\$512.50	
100093	896390	01/22/24	Springer Services, Inc.	90 01 2111 0	\$512.50		
			Accounts Payable - Vendors	90 01 1111.11 0		\$1,026.25	
100093	896513	01/22/24	Springer Services, Inc.	90 01 2111 0	\$1,026.25		
			Accounts Payable - Vendors				
				<b>Check</b>		\$4,000.00	43856
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				90 01 1111.11 0		\$108.45	
100042	308515789	01/19/24	Sundberg Co	90 01 2111 0	\$108.45		
			Accounts Payable - Vendors				
				<b>Check</b>		\$108.45	43857
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				90 01 1111.11 0		\$938.40	
101796	257781	01/22/24	TALENTBRIDGE	90 01 2111 0	\$938.40		
			Accounts Payable - Vendors				
				<b>Check</b>		\$938.40	43858
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				90 01 1111.11 0		\$570.83	
100062	7062211-0516-8	01/19/24	Waste Management Of Iowa	90 01 2111 0	\$570.83		
			Accounts Payable - Vendors	90 01 1111.11 0		\$478.96	
100062	7062212-0516-6	01/19/24	Waste Management Of Iowa	90 01 2111 0	\$478.96		
			Accounts Payable - Vendors	90 01 1111.11 0		\$478.96	
100062	7062213-0516-4	01/19/24	Waste Management Of Iowa	90 01 2111 0	\$478.96		
			Accounts Payable - Vendors	90 01 1111.11 0		\$2,514.32	
100062	7062214-0516-2	01/19/24	Waste Management Of Iowa	90 01 2111 0	\$2,514.32		
			Accounts Payable - Vendors	90 01 1111.11 0		\$478.96	
100062	7064176-0516-1	01/19/24	Waste Management Of Iowa	90 01 2111 0	\$478.96		
			Accounts Payable - Vendors				
				<b>Check</b>		\$4,522.03	43859

**Total Accounting Distribution:**

90 01 1111.11 0		\$46,607.83	\$46,607.83
90 01 2111 0		\$46,607.83	\$46,607.83
PHA / Proj: 90 01	Totals:	\$46,607.83	\$46,607.83
PHA: 90	Totals:	\$46,607.83	\$46,607.83

**AP Check Register**

1/23/2024 12:31:21 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
					Totals:	\$46,607.83	\$46,607.83

AP Check Register

1/30/2024 12:43:49 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution			Debits	Credits	Check Number
				PHA/Proj/Account/Code					
100109	610926	01/25/24	A Tech Inc.	90 01	1111.11	0		\$665.00	
			Accounts Payable - Vendors	90 01	2111	0	\$665.00		
							<b>Check</b>	\$665.00	43861
100104	37517	01/25/24	Capital Landscaping	90 01	1111.11	0		\$525.00	
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
100104	37518	01/25/24	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37519	01/25/24	Capital Landscaping	90 01	1111.11	0		\$525.00	
			Accounts Payable - Vendors	90 01	2111	0	\$525.00		
100104	37520	01/25/24	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
100104	37521	01/25/24	Capital Landscaping	90 01	1111.11	0		\$420.00	
			Accounts Payable - Vendors	90 01	2111	0	\$420.00		
							<b>Check</b>	\$2,310.00	43862
100123	72022	01/29/24	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$370.92	
			Accounts Payable - Vendors	90 01	2111	0	\$370.92		
							<b>Check</b>	\$370.92	43863
100114	006111 01/17/24	01/25/24	Des Moines Water Works	90 01	1111.11	0		\$5,565.38	
			Accounts Payable - Vendors	90 01	2111	0	\$5,565.38		
100114	056031 01/18/24	01/25/24	Des Moines Water Works	90 01	1111.11	0		\$43.23	
			Accounts Payable - Vendors	90 01	2111	0	\$43.23		
							<b>Check</b>	\$5,608.61	43864
100148	9222008493	01/25/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$2,840.65	
			Accounts Payable - Vendors	90 01	2111	0	\$2,840.65		
100148	9222008494	01/25/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$369.97	
			Accounts Payable - Vendors	90 01	2111	0	\$369.97		
100148	9222008495	01/25/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$998.82	
			Accounts Payable - Vendors	90 01	2111	0	\$998.82		
100148	92220088496	01/25/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$353.47	
			Accounts Payable - Vendors	90 01	2111	0	\$353.47		
100148	9222152962	01/25/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$81.97	
			Accounts Payable - Vendors	90 01	2111	0	\$81.97		
100148	9222152963	01/25/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$69.67	
			Accounts Payable - Vendors	90 01	2111	0	\$69.67		
100148	9222152964	01/25/24	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$1,358.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,358.00		
							<b>Check</b>	\$6,072.55	43865
100100	548638399	01/25/24	Midamerican Energy	90 01	1111.11	0		\$105.37	
			Accounts Payable - Vendors	90 01	2111	0	\$105.37		
100100	548669753	01/25/24	Midamerican Energy	90 01	1111.11	0		\$5,721.63	
			Accounts Payable - Vendors	90 01	2111	0	\$5,721.63		
							<b>Check</b>	\$5,827.00	43866
100140	349626933001	01/29/24	Office Depot	90 01	1111.11	0		\$77.33	
			Accounts Payable - Vendors	90 01	2111	0	\$77.33		
							<b>Check</b>	\$77.33	43867
101700	2517-10/31/23	01/29/24	Primary Health Care, Inc.	90 01	1111.11	0		\$3,526.39	
			Accounts Payable - Vendors	90 01	2111	0	\$3,526.39		
101700	2517-11/30/23	01/29/24	Primary Health Care, Inc.	90 01	1111.11	0		\$1,717.18	
			Accounts Payable - Vendors	90 01	2111	0	\$1,717.18		
							<b>Check</b>	\$5,243.57	43868
100009	0978-8899 01/21/23	01/29/24	Purchase Power	90 01	1111.11	0		\$3,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$3,000.00		
							<b>Check</b>	\$3,000.00	43869

**AP Check Register**

1/30/2024 12:43:49 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100059	CI-10188765	01/29/24	RSM US LLP	90 01 1111.11 0		\$30,000.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30,000.00		
				<b>Check</b>		\$30,000.00	43870
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101796	259015	01/29/24	TALENTBRIDGE	90 01 1111.11 0		\$965.10	
			Accounts Payable - Vendors	90 01 2111 0	\$965.10		
				<b>Check</b>		\$965.10	43871
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**Total Accounting Distribution:**

90 01 1111.11 0		\$60,140.08	\$60,140.08
90 01 2111 0		\$60,140.08	
PHA / Proj: 90 01	Totals:	\$60,140.08	\$60,140.08
PHA: 90	Totals:	\$60,140.08	\$60,140.08
	Totals:	\$60,140.08	\$60,140.08