AP Check Register

2/24/2025 11:48:25 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100005	1N9Q-JPHF-L1KF	02/24/25	Amazon Capital Services	90 01 1111.11 0		$231.55	
			Accounts Payable - Vendors	90 01 2111 0	$231.55		
				Check		$231.55	44956
100142	IN022500819	02/20/25	Artisent Floors	90 01 1111.11 0		$538.25	
			Accounts Payable - Vendors	90 01 2111 0	$538.25		
				Check		$538.25	44957
100104	398004	02/20/25	Capital Landscaping	90 01 1111.11 0		$137.81	
			Accounts Payable - Vendors	90 01 2111 0	$137.81		
				Check		$137.81	44958
100065	C401748	02/21/25	Capital Sanitary Supply	90 01 1111.11 0		$188.27	
			Accounts Payable - Vendors	90 01 2111 0	$188.27		
				Check		$188.27	44959
100135	IN1894395	02/20/25	Carahsoft Technology Corporation	90 01 1111.11 0		$4,736.34	
			Accounts Payable - Vendors	90 01 2111 0	$4,736.34		
				Check		$4,736.34	44960
100157	333514342 02/16/25	02/21/25	Centurylink	90 01 1111.11 0		$76.15	
			Accounts Payable - Vendors	90 01 2111 0	$76.15		
100157	333599986 02/10/25	02/20/25	Centurylink	90 01 1111.11 0		$73.06	
			Accounts Payable - Vendors	90 01 2111 0	$73.06		
100157	334174402 02/13/25	02/20/25	Centurylink	90 01 1111.11 0		$0.10	
			Accounts Payable - Vendors	90 01 2111 0	$0.10		
				Check		$149.31	44961
101887	1166-70	02/20/25	Comiskey Glass & Glazing, Inc.	90 01 1111.11 0		$898.34	
			Accounts Payable - Vendors	90 01 2111 0	$898.34		
				Check		$898.34	44962
100060	DM0002082365-001	02/20/25	Dennis Supply Co	90 01 1111.11 0		$2,652.73	
			Accounts Payable - Vendors	90 01 2111 0	$2,652.73		
				Check		$2,652.73	44963
100114	006110 02/13/25	02/20/25	Des Moines Water Works	90 01 1111.11 0		$1,270.61	
			Accounts Payable - Vendors	90 01 2111 0	$1,270.61		
100114	011327 02/12/25	02/20/25	Des Moines Water Works	90 01 1111.11 0		$44.62	
			Accounts Payable - Vendors	90 01 2111 0	$44.62		
100114	019313 02/10/25	02/20/25	Des Moines Water Works	90 01 1111.11 0		$44.62	
			Accounts Payable - Vendors	90 01 2111 0	$44.62		
100114	030681 02/12/25	02/20/25	Des Moines Water Works	90 01 1111.11 0		$44.62	
			Accounts Payable - Vendors	90 01 2111 0	$44.62		
100114	041930 02/17/25	02/21/25	Des Moines Water Works	90 01 1111.11 0		$1,583.40	
			Accounts Payable - Vendors	90 01 2111 0	$1,583.40		
100114	054040 02/13/25	02/20/25	Des Moines Water Works	90 01 1111.11 0		$3,153.13	
			Accounts Payable - Vendors	90 01 2111 0	$3,153.13		
100114	076642 02/11/25	02/20/25	Des Moines Water Works	90 01 1111.11 0		$44.62	
			Accounts Payable - Vendors	90 01 2111 0	$44.62		
				Check		$6,185.62	44964
100024	020696	02/20/25	Jon-Top Distributing Inc	90 01 1111.11 0		$1,597.75	
			Accounts Payable - Vendors	90 01 2111 0	$1,597.75		
100024	020697	02/20/25	Jon-Top Distributing Inc	90 01 1111.11 0		$721.75	
			Accounts Payable - Vendors	90 01 2111 0	$721.75		
				Check		$2,319.50	44965
100150	11508726	02/24/25	Language Line Services	90 01 1111.11 0		$351.05	
			Accounts Payable - Vendors	90 01 2111 0	$351.05		

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				Check		$351.05	44966
100100	563175613	02/21/25	Midamerican Energy	90 01 1111.11 0		$8.93	
			Accounts Payable - Vendors	90 01 2111 0	$8.93		
100100	563206848	02/21/25	Midamerican Energy	90 01 1111.11 0		$1,293.04	
			Accounts Payable - Vendors	90 01 2111 0	$1,293.04		
100100	563289631	02/20/25	Midamerican Energy	90 01 1111.11 0		$1,379.29	
			Accounts Payable - Vendors	90 01 2111 0	$1,379.29		
100100	563329798	02/20/25	Midamerican Energy	90 01 1111.11 0		$1,218.21	
			Accounts Payable - Vendors	90 01 2111 0	$1,218.21		
				Check		$3,899.47	44967
100056	17246	02/24/25	Midwest Professional Staffing, LLC	90 01 1111.11 0		$371.45	
			Accounts Payable - Vendors	90 01 2111 0	$371.45		
				Check		$371.45	44968
101700	2517-DEC'24	02/20/25	Primary Health Care, Inc.	90 01 1111.11 0		$2,950.00	
			Accounts Payable - Vendors	90 01 2111 0	$2,950.00		
101700	2517-JAN'25	02/20/25	Primary Health Care, Inc.	90 01 1111.11 0		$1,962.82	
			Accounts Payable - Vendors	90 01 2111 0	$1,962.82		
101700	2517-SEPT'24	02/21/25	Primary Health Care, Inc.	90 01 1111.11 0		$3,146.53	
			Accounts Payable - Vendors	90 01 2111 0	$3,146.53		
				Check		$8,059.35	44969
100093	955102	02/20/25	Springer Services, Inc.	90 01 1111.11 0		$2,250.00	
			Accounts Payable - Vendors	90 01 2111 0	$2,250.00		
				Check		$2,250.00	44970

Total Accounting Distribution:

90 01 1111.11 0			$32,969.04
90 01 2111 0		$32,969.04	
PHA / Proj: 90 01	Totals:	$32,969.04	$32,969.04
PHA: 90	Totals:	$32,969.04	$32,969.04
	Totals:	$32,969.04	$32,969.04

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100142	IN022501044	03/03/25	Artisent Floors	90 01 1111.11 0		$3,397.52	
			Accounts Payable - Vendors	90 01 2111 0	$3,397.52		
100142	INV022500970	03/03/25	Artisent Floors	90 01 1111.11 0		$3,228.43	
			Accounts Payable - Vendors	90 01 2111 0	$3,228.43		
				Check		$6,625.95	44971
10486	CHAPPELL.S 02/18/25	02/27/25	Chappell Susan A	90 01 1111.11 0		$70.40	
			Accounts Payable - Vendors	90 01 2111 0	$70.40		
				Check		$70.40	44972
100154	0125	02/27/25	City Of Des Moines - Pilot	90 01 1111.11 0		$9,305.00	
			Accounts Payable - Vendors	90 01 2111 0	$9,305.00		
				Check		$9,305.00	44973
100129	05190	03/03/25	David Mark Whitmore, Sr.	90 01 1111.11 0		$430.00	
			Accounts Payable - Vendors	90 01 2111 0	$430.00		
100129	075188	03/03/25	David Mark Whitmore, Sr.	90 01 1111.11 0		$485.00	
			Accounts Payable - Vendors	90 01 2111 0	$485.00		
100129	075189	03/03/25	David Mark Whitmore, Sr.	90 01 1111.11 0		$3,000.00	
			Accounts Payable - Vendors	90 01 2111 0	$3,000.00		
100129	075191	03/03/25	David Mark Whitmore, Sr.	90 01 1111.11 0		$455.00	
			Accounts Payable - Vendors	90 01 2111 0	$455.00		
100129	075192	03/03/25	David Mark Whitmore, Sr.	90 01 1111.11 0		$515.00	
			Accounts Payable - Vendors	90 01 2111 0	$515.00		
100129	075193	03/03/25	David Mark Whitmore, Sr.	90 01 1111.11 0		$540.00	
			Accounts Payable - Vendors	90 01 2111 0	$540.00		
				Check		$5,425.00	44974
100114	006111 02/18/25	02/27/25	Des Moines Water Works	90 01 1111.11 0		$7,629.23	
			Accounts Payable - Vendors	90 01 2111 0	$7,629.23		
100114	034747 02/18/25	02/27/25	Des Moines Water Works	90 01 1111.11 0		$44.62	
			Accounts Payable - Vendors	90 01 2111 0	$44.62		
				Check		$7,673.85	44975
100951	178946	02/27/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		$2,303.50	
			Accounts Payable - Vendors	90 01 2111 0	$2,303.50		
100951	179201	03/03/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		$556.00	
			Accounts Payable - Vendors	90 01 2111 0	$556.00		
100951	179202	03/03/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		$4,909.00	
			Accounts Payable - Vendors	90 01 2111 0	$4,909.00		
				Check		$7,768.50	44976
100148	9233908456	02/27/25	Hd Supply Facilities Maintenance	90 01 1111.11 0	$403.20		
			Accounts Payable - Vendors	90 01 2111 0		$403.20	
100148	9233965471	02/27/25	Hd Supply Facilities Maintenance	90 01 1111.11 0	$26.88		
			Accounts Payable - Vendors	90 01 2111 0		$26.88	
100148	9234012344	02/27/25	Hd Supply Facilities Maintenance	90 01 1111.11 0		$1,497.60	
			Accounts Payable - Vendors	90 01 2111 0	$1,497.60		
100148	9234104052	02/27/25	Hd Supply Facilities Maintenance	90 01 1111.11 0		$1,290.00	
			Accounts Payable - Vendors	90 01 2111 0	$1,290.00		
				Check		$2,357.52	44977
101802	SHEPERD.L	03/03/25	KEY CLOSING SERVICES LLC	90 01 1111.11 0		$10,000.00	
			Accounts Payable - Vendors	90 01 2111 0	$10,000.00		
				Check		$10,000.00	44978
100126	INV-02/21/25	03/03/25	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0		$870.00	
			Accounts Payable - Vendors	90 01 2111 0	$870.00		
				Check		$870.00	44979
100100	563516629	02/27/25	Midamerican Energy	90 01 1111.11 0		$5,134.88	
			Accounts Payable - Vendors	90 01 2111 0	$5,134.88		

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100100	563751807	03/03/25	Midamerican Energy	90 01 1111.11 0		$2,104.57	
			Accounts Payable - Vendors	90 01 2111 0	$2,104.57		
100100	583693344	03/03/25	Midamerican Energy	90 01 1111.11 0		$33.76	
			Accounts Payable - Vendors	90 01 2111 0	$33.76		
				Check		$7,273.21	44980
100064	C185828	03/03/25	Miller's Hardware	90 01 1111.11 0		$36.94	
			Accounts Payable - Vendors	90 01 2111 0	$36.94		
				Check		$36.94	44981
100087	12833	02/27/25	Nite Owl Printing	90 01 1111.11 0		$810.00	
			Accounts Payable - Vendors	90 01 2111 0	$810.00		
100087	12837	03/03/25	Nite Owl Printing	90 01 1111.11 0		$995.60	
			Accounts Payable - Vendors	90 01 2111 0	$995.60		
100087	12838	02/27/25	Nite Owl Printing	90 01 1111.11 0		$225.00	
			Accounts Payable - Vendors	90 01 2111 0	$225.00		
100087	12840	03/03/25	Nite Owl Printing	90 01 1111.11 0		$120.00	
			Accounts Payable - Vendors	90 01 2111 0	$120.00		
100087	12842	03/03/25	Nite Owl Printing	90 01 1111.11 0		$85.00	
			Accounts Payable - Vendors	90 01 2111 0	$85.00		
				Check		$2,235.60	44982
100009	0978-8899 02/21/25	03/03/25	Purchase Power	90 01 1111.11 0		$6,043.75	
			Accounts Payable - Vendors	90 01 2111 0	$6,043.75		
				Check		$6,043.75	44983
100096	468701	02/27/25	Smith's Sewer Service	90 01 1111.11 0		$100.00	
			Accounts Payable - Vendors	90 01 2111 0	$100.00		
100096	468772	02/27/25	Smith's Sewer Service	90 01 1111.11 0		$195.00	
			Accounts Payable - Vendors	90 01 2111 0	$195.00		
100096	469562	02/27/25	Smith's Sewer Service	90 01 1111.11 0		$100.00	
			Accounts Payable - Vendors	90 01 2111 0	$100.00		
				Check		$395.00	44984
100042	309930972	02/27/25	Sundberg Co	90 01 1111.11 0		$44.86	
			Accounts Payable - Vendors	90 01 2111 0	$44.86		
				Check		$44.86	44985
101701	270774	03/03/25	THE SHREDDER	90 01 1111.11 0		$30.00	
			Accounts Payable - Vendors	90 01 2111 0	$30.00		
				Check		$30.00	44986
100040	9382954197	02/27/25	WW Grainger	90 01 1111.11 0		$3,767.10	
			Accounts Payable - Vendors	90 01 2111 0	$3,767.10		
				Check		$3,767.10	44987

Total Accounting Distribution:

90	01	1111.11	0		$69,922.68
90	01	2111	0	$69,922.68	
PHA / Proj: 90 01			Totals:	$69,922.68	$69,922.68
PHA: 90			Totals:	$69,922.68	$69,922.68
			Totals:	$69,922.68	$69,922.68