

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
101827	17122	09/29/25	Air Filter Sales & Services Ing	90 01	1111.11	0		\$704.92	
			Accounts Payable - Vendors	90 01	2111	0	\$704.92		
						Check		\$704.92	45615
100005	1HXN-CNHT-393Y	09/25/25	Amazon Capital Services	90 01	1111.11	0		\$33.16	
			Accounts Payable - Vendors	90 01	2111	0	\$33.16		
100005	1YTQ-PXJW-C1NV	09/29/25	Amazon Capital Services	90 01	1111.11	0		\$35.56	
			Accounts Payable - Vendors	90 01	2111	0	\$35.56		
						Check		\$68.72	45616
100142	IN022506648	09/29/25	Artisent Floors	90 01	1111.11	0		\$1,371.51	
			Accounts Payable - Vendors	90 01	2111	0	\$1,371.51		
100142	IN022506694	09/29/25	Artisent Floors	90 01	1111.11	0		\$2,278.95	
			Accounts Payable - Vendors	90 01	2111	0	\$2,278.95		
						Check		\$3,650.46	45617
100104	401032	09/26/25	Capital Landscaping	90 01	1111.11	0		\$707.00	
			Accounts Payable - Vendors	90 01	2111	0	\$707.00		
						Check		\$707.00	45618
100157	333514342 09/16/25	09/25/25	Centurylink	90 01	1111.11	0		\$81.39	
			Accounts Payable - Vendors	90 01	2111	0	\$81.39		
100157	334174402 09/13/25	09/25/25	Centurylink	90 01	1111.11	0		\$154.54	
			Accounts Payable - Vendors	90 01	2111	0	\$154.54		
						Check		\$235.93	45619
100154	0725	09/25/25	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,116.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,116.00		
						Check		\$9,116.00	45620
100123	81299	09/29/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11	0		\$309.59	
			Accounts Payable - Vendors	90 01	2111	0	\$309.59		
						Check		\$309.59	45621
100129	044519	09/25/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$935.00	
			Accounts Payable - Vendors	90 01	2111	0	\$935.00		
100129	044520	09/25/25	David Mark Whitmore, Sr.	90 01	1111.11	0		\$325.00	
			Accounts Payable - Vendors	90 01	2111	0	\$325.00		
						Check		\$1,260.00	45622
100114	006111 09/18/25	09/29/25	Des Moines Water Works	90 01	1111.11	0		\$10,836.51	
			Accounts Payable - Vendors	90 01	2111	0	\$10,836.51		
100114	034747 09/18/25	09/29/25	Des Moines Water Works	90 01	1111.11	0		\$47.96	
			Accounts Payable - Vendors	90 01	2111	0	\$47.96		
						Check		\$10,884.47	45623
100951	185830	09/25/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$9,967.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,967.00		
100951	185853	09/25/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$668.10	
			Accounts Payable - Vendors	90 01	2111	0	\$668.10		
100951	185908	09/29/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$1,335.42	
			Accounts Payable - Vendors	90 01	2111	0	\$1,335.42		
100951	185983	09/29/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$224.00	
			Accounts Payable - Vendors	90 01	2111	0	\$224.00		
100951	186032	09/29/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$3,070.98	
			Accounts Payable - Vendors	90 01	2111	0	\$3,070.98		
100951	186097	09/29/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$2,228.64	
			Accounts Payable - Vendors	90 01	2111	0	\$2,228.64		
						Check		\$17,494.14	45624

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100148	9240916267	09/25/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$174.85	
			Accounts Payable - Vendors	90 01	2111 0	\$174.85		
100148	9240916268	09/25/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$111.64	
			Accounts Payable - Vendors	90 01	2111 0	\$111.64		
100148	9240959131	09/25/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$170.90	
			Accounts Payable - Vendors	90 01	2111 0	\$170.90		
100148	9240959132	09/25/25	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$357.27	
			Accounts Payable - Vendors	90 01	2111 0	\$357.27		
					Check		\$814.66	45625
100041	1159007152	09/25/25	Kone Inc	90 01	1111.11 0		\$247.16	
			Accounts Payable - Vendors	90 01	2111 0	\$247.16		
100041	1159007153	09/25/25	Kone Inc	90 01	1111.11 0		\$150.64	
			Accounts Payable - Vendors	90 01	2111 0	\$150.64		
100041	1159007154	09/25/25	Kone Inc	90 01	1111.11 0		\$420.18	
			Accounts Payable - Vendors	90 01	2111 0	\$420.18		
					Check		\$817.98	45626
100046	18339	09/25/25	Menards Inc	90 01	1111.11 0		\$453.65	
			Accounts Payable - Vendors	90 01	2111 0	\$453.65		
					Check		\$453.65	45627
100100	571511852	09/25/25	Midamerican Energy	90 01	1111.11 0		\$10,703.24	
			Accounts Payable - Vendors	90 01	2111 0	\$10,703.24		
					Check		\$10,703.24	45628
100064	C190841	09/25/25	Miller's Hardware	90 01	1111.11 0		\$41.97	
			Accounts Payable - Vendors	90 01	2111 0	\$41.97		
					Check		\$41.97	45629
100054	INV304370	09/25/25	Nan McKay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
					Check		\$704.42	45630
100035	DESMNMHA25	09/29/25	Pangea Foundation	90 01	1111.11 0		\$429.53	
			Accounts Payable - Vendors	90 01	2111 0	\$429.53		
					Check		\$429.53	45631
102117	1690	09/29/25	Patriot Critical Power LLC	90 01	1111.11 0		\$830.00	
			Accounts Payable - Vendors	90 01	2111 0	\$830.00		
					Check		\$830.00	45632
100009	0978-8899 09/21/25	10/01/25	Purchase Power	90 01	1111.11 0		\$9,283.75	
			Accounts Payable - Vendors	90 01	2111 0	\$9,283.75		
					Check		\$9,283.75	45633
102104	INV-3932009	09/29/25	Refinishing Solutions of Iowa LLC	90 01	1111.11 0		\$900.00	
			Accounts Payable - Vendors	90 01	2111 0	\$900.00		
					Check		\$900.00	45634
101712	FLD2068053 12/14/25	09/29/25	SELECTIVE INSURANCE COMPANY OF	90 01	1111.11 0		\$819.00	
			Accounts Payable - Vendors	90 01	2111 0	\$819.00		
					Check		\$819.00	45635
100096	478149	09/29/25	Smith's Sewer Service	90 01	1111.11 0		\$102.00	
			Accounts Payable - Vendors	90 01	2111 0	\$102.00		
					Check		\$102.00	45636
100093	970608	09/29/25	Springer Services, Inc.	90 01	1111.11 0		\$65.00	
			Accounts Payable - Vendors	90 01	2111 0	\$65.00		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
				Check		\$65.00	45637
101701	302272	09/29/25	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$30.00	45638
100102	S014043008.001	09/29/25	Van Meter Industrial	90 01 1111.11 0		\$450.01	
			Accounts Payable - Vendors	90 01 2111 0	\$450.01		
				Check		\$450.01	45639

Total Accounting Distribution:

90	01	1111.11	0		\$70,876.44	
90	01	2111	0		\$70,876.44	
PHA / Proj: 90 01				Totals:	\$70,876.44	\$70,876.44
PHA: 90				Totals:	\$70,876.44	\$70,876.44
				Totals:	\$70,876.44	\$70,876.44

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100104	401106	10/06/25	Capital Landscaping	90 01 1111.11 0		\$136.00	
			Accounts Payable - Vendors	90 01 2111 0	\$136.00		
100104	401168	10/06/25	Capital Landscaping	90 01 1111.11 0		\$27.00	
			Accounts Payable - Vendors	90 01 2111 0	\$27.00		
100104	401195	10/06/25	Capital Landscaping	90 01 1111.11 0		\$1,285.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,285.00		
100104	401196	10/06/25	Capital Landscaping	90 01 1111.11 0		\$1,185.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,185.00		
100104	401197	10/06/25	Capital Landscaping	90 01 1111.11 0		\$2,285.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,285.00		
100104	401198	10/06/25	Capital Landscaping	90 01 1111.11 0		\$1,135.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,135.00		
100104	401199	10/06/25	Capital Landscaping	90 01 1111.11 0		\$985.00	
			Accounts Payable - Vendors	90 01 2111 0	\$985.00		
					Check	\$7,038.00	45642
100085	01022041	10/06/25	Central Iowa Distributing, Inc	90 01 1111.11 0		\$572.00	
			Accounts Payable - Vendors	90 01 2111 0	\$572.00		
100085	01022064	10/06/25	Central Iowa Distributing, Inc	90 01 1111.11 0		\$272.00	
			Accounts Payable - Vendors	90 01 2111 0	\$272.00		
					Check	\$844.00	45643
100157	333855893 09/25/25	10/02/25	Centurylink	90 01 1111.11 0		\$244.34	
			Accounts Payable - Vendors	90 01 2111 0	\$244.34		
100157	334027875 09/22/25	10/02/25	Centurylink	90 01 1111.11 0		\$81.27	
			Accounts Payable - Vendors	90 01 2111 0	\$81.27		
					Check	\$325.61	45644
100129	044521	10/06/25	David Mark Whitmore, Sr.	90 01 1111.11 0		\$2,495.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,495.00		
					Check	\$2,495.00	45645
100060	DM0002210072-001	10/02/25	Dennis Supply Co	90 01 1111.11 0		\$60.72	
			Accounts Payable - Vendors	90 01 2111 0	\$60.72		
					Check	\$60.72	45646
100114	041930 09/17/25	10/06/25	Des Moines Water Works	90 01 1111.11 0		\$1,576.24	
			Accounts Payable - Vendors	90 01 2111 0	\$1,576.24		
					Check	\$1,576.24	45647
100951	186202	10/06/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$539.00	
			Accounts Payable - Vendors	90 01 2111 0	\$539.00		
					Check	\$539.00	45648
100148	9241054097	10/02/25	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$49.74	
			Accounts Payable - Vendors	90 01 2111 0	\$49.74		
100148	9241204825	10/02/25	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$3,180.60	
			Accounts Payable - Vendors	90 01 2111 0	\$3,180.60		
100148	9241204826	10/02/25	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$807.15	
			Accounts Payable - Vendors	90 01 2111 0	\$807.15		
					Check	\$4,037.49	45649
100041	871809595	10/06/25	Kone Inc	90 01 1111.11 0		\$751.16	
			Accounts Payable - Vendors	90 01 2111 0	\$751.16		
					Check	\$751.16	45650
100046	18921	10/06/25	Menards Inc	90 01 1111.11 0		\$492.09	
			Accounts Payable - Vendors	90 01 2111 0	\$492.09		
100046	19013	10/06/25	Menards Inc	90 01 1111.11 0		\$344.15	
			Accounts Payable - Vendors	90 01 2111 0	\$344.15		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
Check							\$836.24	45651	
100100	571752013	10/06/25	Midamerican Energy	90 01	1111.11	0		\$29.06	
			Accounts Payable - Vendors	90 01	2111	0	\$29.06		
100100	571812550	10/02/25	Midamerican Energy	90 01	1111.11	0		\$3,799.91	
			Accounts Payable - Vendors	90 01	2111	0	\$3,799.91		
100100	571851944	10/02/25	Midamerican Energy	90 01	1111.11	0		\$30.58	
			Accounts Payable - Vendors	90 01	2111	0	\$30.58		
100100	571955834	10/02/25	Midamerican Energy	90 01	1111.11	0		\$52.51	
			Accounts Payable - Vendors	90 01	2111	0	\$52.51		
100100	571961567	10/06/25	Midamerican Energy	90 01	1111.11	0		\$24.87	
			Accounts Payable - Vendors	90 01	2111	0	\$24.87		
100100	572091808	10/06/25	Midamerican Energy	90 01	1111.11	0		\$76.89	
			Accounts Payable - Vendors	90 01	2111	0	\$76.89		
Check							\$4,013.82	45652	
100064	A355204	10/06/25	Miller's Hardware	90 01	1111.11	0		\$35.00	
			Accounts Payable - Vendors	90 01	2111	0	\$35.00		
100064	A359223	10/06/25	Miller's Hardware	90 01	1111.11	0		\$48.99	
			Accounts Payable - Vendors	90 01	2111	0	\$48.99		
100064	A359378	10/06/25	Miller's Hardware	90 01	1111.11	0		\$46.77	
			Accounts Payable - Vendors	90 01	2111	0	\$46.77		
Check							\$130.76	45653	
102117	1687	10/03/25	Patriot Critical Power LLC	90 01	1111.11	0		\$434.50	
			Accounts Payable - Vendors	90 01	2111	0	\$434.50		
102117	1734	10/06/25	Patriot Critical Power LLC	90 01	1111.11	0		\$4,323.28	
			Accounts Payable - Vendors	90 01	2111	0	\$4,323.28		
Check							\$4,757.78	45654	
100008	3321393777	10/06/25	Pitney Bowes	90 01	1111.11	0		\$445.86	
			Accounts Payable - Vendors	90 01	2111	0	\$445.86		
Check							\$445.86	45655	
100908	74	10/06/25	SOLID GROUND - ALTOONA INC.	90 01	1111.11	0		\$1,285.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,285.00		
Check							\$1,285.00	45656	
101701	303269	10/03/25	THE SHREDDER	90 01	1111.11	0		\$46.00	
			Accounts Payable - Vendors	90 01	2111	0	\$46.00		
Check							\$46.00	45657	
100040	9659314026	10/02/25	WW Grainger	90 01	1111.11	0		\$187.74	
			Accounts Payable - Vendors	90 01	2111	0	\$187.74		
100040	9662472076	10/03/25	WW Grainger	90 01	1111.11	0		\$938.70	
			Accounts Payable - Vendors	90 01	2111	0	\$938.70		
Check							\$1,126.44	45658	

Total Accounting Distribution:

90 01	1111.11	0		\$30,309.12	\$30,309.12
90 01	2111	0		\$30,309.12	\$30,309.12
PHA / Proj:	90 01	Totals:		\$30,309.12	\$30,309.12
PHA:	90	Totals:		\$30,309.12	\$30,309.12
		Totals:		\$30,309.12	\$30,309.12

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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
100005	1LCT-YKWC-7RC4	10/09/25	Amazon Capital Services	90	01	1111.11	0		
			Accounts Payable - Vendors	90	01	2111	0	\$50.44	\$50.44
100005	1VDY-M9VT-PXTT	10/13/25	Amazon Capital Services	90	01	1111.11	0		
			Accounts Payable - Vendors	90	01	2111	0	\$40.80	\$40.80
Check								\$91.24	45659
100104	400345	10/13/25	Capital Landscaping	90	01	1111.11	0		\$880.00
			Accounts Payable - Vendors	90	01	2111	0	\$880.00	
100104	401227	10/13/25	Capital Landscaping	90	01	1111.11	0		\$707.00
			Accounts Payable - Vendors	90	01	2111	0	\$707.00	
Check								\$1,587.00	45660
101811	2602894	10/13/25	DOORKING INC.	90	01	1111.11	0		\$219.80
			Accounts Payable - Vendors	90	01	2111	0	\$219.80	
Check								\$219.80	45661
100114	006109 09/29/25	10/13/25	Des Moines Water Works	90	01	1111.11	0		\$1,903.76
			Accounts Payable - Vendors	90	01	2111	0	\$1,903.76	
100114	028594 10/06/25	10/13/25	Des Moines Water Works	90	01	1111.11	0		\$63.66
			Accounts Payable - Vendors	90	01	2111	0	\$63.66	
100114	063760	10/13/25	Des Moines Water Works	90	01	1111.11	0		\$62.80
			Accounts Payable - Vendors	90	01	2111	0	\$62.80	
100114	076642 10/07/25	10/13/25	Des Moines Water Works	90	01	1111.11	0		\$47.96
			Accounts Payable - Vendors	90	01	2111	0	\$47.96	
Check								\$2,078.18	45662
102022	INV1835898	10/09/25	EO JOHNSON CO INC.	90	01	1111.11	0		\$1,058.30
			Accounts Payable - Vendors	90	01	2111	0	\$1,058.30	
Check								\$1,058.30	45663
100148	9241054098	10/09/25	Hd Supply Facilities Maintenance	90	01	1111.11	0		\$1,010.59
			Accounts Payable - Vendors	90	01	2111	0	\$1,010.59	
100148	9241296981	10/09/25	Hd Supply Facilities Maintenance	90	01	1111.11	0		\$677.68
			Accounts Payable - Vendors	90	01	2111	0	\$677.68	
100148	9241443415	10/09/25	Hd Supply Facilities Maintenance	90	01	1111.11	0		\$1,280.00
			Accounts Payable - Vendors	90	01	2111	0	\$1,280.00	
Check								\$2,968.27	45664
100099	1499248	10/09/25	K&M Janitorial	90	01	1111.11	0		\$1,100.00
			Accounts Payable - Vendors	90	01	2111	0	\$1,100.00	
100099	1499250	10/09/25	K&M Janitorial	90	01	1111.11	0		\$1,100.00
			Accounts Payable - Vendors	90	01	2111	0	\$1,100.00	
100099	1499251	10/09/25	K&M Janitorial	90	01	1111.11	0		\$2,750.00
			Accounts Payable - Vendors	90	01	2111	0	\$2,750.00	
100099	1499252	10/09/25	K&M Janitorial	90	01	1111.11	0		\$1,100.00
			Accounts Payable - Vendors	90	01	2111	0	\$1,100.00	
100099	1499253	10/09/25	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	45665
100100	572035780	10/13/25	Midamerican Energy	90	01	1111.11	0		\$32.28
			Accounts Payable - Vendors	90	01	2111	0	\$32.28	
100100	572040949	10/13/25	Midamerican Energy	90	01	1111.11	0		\$17.54
			Accounts Payable - Vendors	90	01	2111	0	\$17.54	
100100	572043484	10/13/25	Midamerican Energy	90	01	1111.11	0		\$6.25
			Accounts Payable - Vendors	90	01	2111	0	\$6.25	
100100	572050714	10/13/25	Midamerican Energy	90	01	1111.11	0		\$0.79
			Accounts Payable - Vendors	90	01	2111	0	\$0.79	
100100	572052030	10/13/25	Midamerican Energy	90	01	1111.11	0		\$31.93
			Accounts Payable - Vendors	90	01	2111	0	\$31.93	
100100	572222171	10/09/25	Midamerican Energy	90	01	1111.11	0		\$77.48
			Accounts Payable - Vendors	90	01	2111	0	\$77.48	

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting PHA/Proj/Account/Code	Distribution	Debits	Credits	Check Number
							\$166.27	45666
100056	17611	10/09/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$939.20	
			Accounts Payable - Vendors	90 01	2111 0	\$939.20		
							\$939.20	45667
100087	12965	10/09/25	Nite Owl Printing	90 01	1111.11 0		\$1,494.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,494.00		
100087	12970	10/09/25	Nite Owl Printing	90 01	1111.11 0		\$1,240.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,240.00		
100087	12985	10/09/25	Nite Owl Printing	90 01	1111.11 0		\$1,440.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,440.00		
100087	12986	10/09/25	Nite Owl Printing	90 01	1111.11 0		\$550.00	
			Accounts Payable - Vendors	90 01	2111 0	\$550.00		
							\$4,724.00	45668
100140	437181581001	10/09/25	Office Depot	90 01	1111.11 0		\$233.50	
			Accounts Payable - Vendors	90 01	2111 0	\$233.50		
							\$233.50	45669
102117	1762	10/13/25	Patriot Critical Power LLC	90 01	1111.11 0		\$765.00	
			Accounts Payable - Vendors	90 01	2111 0	\$765.00		
							\$765.00	45670
100113	12972	10/13/25	Polk County Auditors Office	90 01	1111.11 0		\$23,934.00	
			Accounts Payable - Vendors	90 01	2111 0	\$23,934.00		
							\$23,934.00	45671
100096	479252	10/09/25	Smith's Sewer Service	90 01	1111.11 0		\$102.00	
			Accounts Payable - Vendors	90 01	2111 0	\$102.00		
100096	479452	10/09/25	Smith's Sewer Service	90 01	1111.11 0		\$378.50	
			Accounts Payable - Vendors	90 01	2111 0	\$378.50		
							\$480.50	45672
100093	974072	10/09/25	Springer Services, Inc.	90 01	1111.11 0		\$8,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,000.00		
100093	974130	10/09/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	974140	10/09/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	974150	10/09/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	974157	10/09/25	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
							\$11,500.00	45673
100042	31058114	10/09/25	Sundberg Co	90 01	1111.11 0		\$159.81	
			Accounts Payable - Vendors	90 01	2111 0	\$159.81		
100042	310593086	10/09/25	Sundberg Co	90 01	1111.11 0		\$48.70	
			Accounts Payable - Vendors	90 01	2111 0	\$48.70		
100042	310606973	10/09/25	Sundberg Co	90 01	1111.11 0		\$104.77	
			Accounts Payable - Vendors	90 01	2111 0	\$104.77		
100042	310606979	10/09/25	Sundberg Co	90 01	1111.11 0		\$48.70	
			Accounts Payable - Vendors	90 01	2111 0		\$48.70	
100042	310618563	10/09/25	Sundberg Co	90 01	1111.11 0		\$4.86	
			Accounts Payable - Vendors	90 01	2111 0	\$4.86		
							\$269.44	45674
101701	304397	10/13/25	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		

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
Check								\$30.00	45675
100025	739082	10/09/25	Trane US, Inc.	90 01	1111.11	0		\$1,995.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,995.00		
Check								\$1,995.00	45676
100062	8730903-0516-0	10/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$635.36	
			Accounts Payable - Vendors	90 01	2111	0	\$635.36		
100062	8730904-0516-8	10/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$533.09	
			Accounts Payable - Vendors	90 01	2111	0	\$533.09		
100062	8730905-0516-5	10/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$533.09	
			Accounts Payable - Vendors	90 01	2111	0	\$533.09		
100062	87309060516-3	10/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$3,513.14	
			Accounts Payable - Vendors	90 01	2111	0	\$3,513.14		
100062	8732565-0516-5	10/13/25	Waste Management Of Iowa	90 01	1111.11	0		\$533.09	
			Accounts Payable - Vendors	90 01	2111	0	\$533.09		
Check								\$5,747.77	45677

Total Accounting Distribution:

90 01	1111.11	0		\$65,937.47	
90 01	2111	0		\$65,937.47	
PHA / Proj:	90 01	Totals:	\$65,937.47	\$65,937.47	
	PHA: 90	Totals:	\$65,937.47	\$65,937.47	
		Totals:	\$65,937.47	\$65,937.47	