

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
100104	401515	11/05/25	Capital Landscaping	90 01	1111.11	0		\$816.00	
			Accounts Payable - Vendors	90 01	2111	0	\$816.00		
							Check	\$816.00	45731
100043	137092-A	11/07/25	Card Imaging	90 01	1111.11	0		\$790.00	
			Accounts Payable - Vendors	90 01	2111	0	\$790.00		
							Check	\$790.00	45732
100157	333855893 10/25/25	11/05/25	Centurylink	90 01	1111.11	0		\$245.36	
			Accounts Payable - Vendors	90 01	2111	0	\$245.36		
							Check	\$245.36	45733
100114	006109 10/29/25	11/05/25	Des Moines Water Works	90 01	1111.11	0		\$1,737.23	
			Accounts Payable - Vendors	90 01	2111	0	\$1,737.23		
100114	006110 10/13/25	11/05/25	Des Moines Water Works	90 01	1111.11	0		\$1,381.16	
			Accounts Payable - Vendors	90 01	2111	0	\$1,381.16		
100114	049680 10/27/25	11/05/25	Des Moines Water Works	90 01	1111.11	0		\$31.84	
			Accounts Payable - Vendors	90 01	2111	0	\$31.84		
							Check	\$3,150.23	45734
102022	INV1852922	11/05/25	EO JOHNSON CO INC.	90 01	1111.11	0		\$325.77	
			Accounts Payable - Vendors	90 01	2111	0	\$325.77		
102022	INV1852930	11/05/25	EO JOHNSON CO INC.	90 01	1111.11	0		\$1,030.72	
			Accounts Payable - Vendors	90 01	2111	0	\$1,030.72		
							Check	\$1,356.49	45735
100951	187216	11/06/25	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$120,000.00	
			Accounts Payable - Vendors	90 01	2111	0	\$120,000.00		
							Check	\$120,000.00	45736
100148	9242380392	11/05/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$32.49	
			Accounts Payable - Vendors	90 01	2111	0	\$32.49		
							Check	\$32.49	45737
100099	1499292	11/05/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499293	11/05/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499294	11/05/25	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1499295	11/05/25	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499296	11/05/25	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	45738
100030	MRIUS2580657	11/06/25	Lindsey MRI Software System, Inc.	90 01	1111.11	0		\$25,843.52	
			Accounts Payable - Vendors	90 01	2111	0	\$25,843.52		
							Check	\$25,843.52	45739
100100	573184656	11/05/25	Midamerican Energy	90 01	1111.11	0		\$21.88	
			Accounts Payable - Vendors	90 01	2111	0	\$21.88		
100100	573203036	11/05/25	Midamerican Energy	90 01	1111.11	0		\$30.56	
			Accounts Payable - Vendors	90 01	2111	0	\$30.56		
100100	573244709	11/05/25	Midamerican Energy	90 01	1111.11	0		\$59.21	
			Accounts Payable - Vendors	90 01	2111	0	\$59.21		
100100	573369361	11/06/25	Midamerican Energy	90 01	1111.11	0		\$61.01	
			Accounts Payable - Vendors	90 01	2111	0	\$61.01		
							Check	\$172.66	45740

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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
100056	17679	11/17/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,878.40	
			Accounts Payable - Vendors	90 01	2111 0	\$1,878.40		
						Check	\$1,878.40	45741
100064	A3362413	11/07/25	Miller's Hardware	90 01	1111.11 0		\$33.26	
			Accounts Payable - Vendors	90 01	2111 0	\$33.26		
100064	A362552	11/06/25	Miller's Hardware	90 01	1111.11 0		\$56.95	
			Accounts Payable - Vendors	90 01	2111 0	\$56.95		
100064	C191955	11/07/25	Miller's Hardware	90 01	1111.11 0		\$15.98	
			Accounts Payable - Vendors	90 01	2111 0	\$15.98		
100064	C191956	11/07/25	Miller's Hardware	90 01	1111.11 0		\$13.98	
			Accounts Payable - Vendors	90 01	2111 0	\$13.98		
100064	C191991	11/07/25	Miller's Hardware	90 01	1111.11 0		\$74.93	
			Accounts Payable - Vendors	90 01	2111 0	\$74.93		
						Check	\$195.10	45742
100140	443109468001	11/05/25	Office Depot	90 01	1111.11 0		\$78.92	
			Accounts Payable - Vendors	90 01	2111 0	\$78.92		
						Check	\$78.92	45743
100138	1354637	11/05/25	Online Information Services, Inc.	90 01	1111.11 0		\$275.66	
			Accounts Payable - Vendors	90 01	2111 0	\$275.66		
						Check	\$275.66	45744
102117	1790	11/06/25	Patriot Critical Power LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
102117	1797	11/06/25	Patriot Critical Power LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
102117	1798	11/06/25	Patriot Critical Power LLC	90 01	1111.11 0		\$180.00	
			Accounts Payable - Vendors	90 01	2111 0	\$180.00		
						Check	\$540.00	45745
100113	13039	11/07/25	Polk County Auditors Office	90 01	1111.11 0		\$23,934.00	
			Accounts Payable - Vendors	90 01	2111 0	\$23,934.00		
						Check	\$23,934.00	45746
100093	970609	11/05/25	Springer Services, Inc.	90 01	1111.11 0		\$65.00	
			Accounts Payable - Vendors	90 01	2111 0	\$65.00		
						Check	\$65.00	45747
101701	308641	11/05/25	THE SHREDDER	90 01	1111.11 0		\$70.00	
			Accounts Payable - Vendors	90 01	2111 0	\$70.00		
						Check	\$70.00	45748

Total Accounting Distribution:

90 01	1111.11	0		\$186,593.83	
90 01	2111	0		\$186,593.83	
PHA / Proj:	90 01	Totals:		\$186,593.83	\$186,593.83
	PHA: 90	Totals:		\$186,593.83	\$186,593.83
		Totals:		\$186,593.83	\$186,593.83

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
100005	1M3J-34CY-3RM9	11/20/25	Amazon Capital Services	90 01	1111.11 0		\$117.56	
			Accounts Payable - Vendors	90 01	2111 0	\$117.56		
100005	1T3C-YGY4-69FG	11/20/25	Amazon Capital Services	90 01	1111.11 0		\$189.99	
			Accounts Payable - Vendors	90 01	2111 0	\$189.99		
						Check	\$307.55	45769
100135	IN2133864	11/20/25	Carahsoft Technology Corporation	90 01	1111.11 0		\$2,853.59	
			Accounts Payable - Vendors	90 01	2111 0	\$2,853.59		
						Check	\$2,853.59	45770
102190	412032-2787	11/24/25	Central Asphalt Paving, Inc.	90 01	1111.11 0		\$24,415.92	
			Accounts Payable - Vendors	90 01	2111 0	\$24,415.92		
						Check	\$24,415.92	45771
100157	333599986	11/10/25	Centurylink	90 01	1111.11 0		\$78.66	
			Accounts Payable - Vendors	90 01	2111 0	\$78.66		
						Check	\$78.66	45772
100123	50595	11/20/25	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$1,540.91	
			Accounts Payable - Vendors	90 01	2111 0	\$1,540.91		
						Check	\$1,540.91	45773
100129	044535	11/24/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$275.00	
			Accounts Payable - Vendors	90 01	2111 0	\$275.00		
100129	044536	11/24/25	David Mark Whitmore, Sr.	90 01	1111.11 0		\$550.00	
			Accounts Payable - Vendors	90 01	2111 0	\$550.00		
						Check	\$825.00	45774
100114	030681	11/11/25	Des Moines Water Works	90 01	1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01	2111 0	\$47.96		
						Check	\$47.96	45775
100951	187512	11/20/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$2,463.40	
			Accounts Payable - Vendors	90 01	2111 0	\$2,463.40		
100951	187709	11/24/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,294.65	
			Accounts Payable - Vendors	90 01	2111 0	\$1,294.65		
						Check	\$3,758.05	45776
101652	JOHNSON.G OCT'25	11/20/25	Grace Johnson	90 01	1111.11 0		\$80.44	
			Accounts Payable - Vendors	90 01	2111 0	\$80.44		
						Check	\$80.44	45777
100041	1159039229	11/20/25	Kone Inc	90 01	1111.11 0		\$324.92	
			Accounts Payable - Vendors	90 01	2111 0	\$324.92		
100041	1159041713	11/24/25	Kone Inc	90 01	1111.11 0		\$85.30	
			Accounts Payable - Vendors	90 01	2111 0	\$85.30		
100041	1159041714	11/24/25	Kone Inc	90 01	1111.11 0		\$243.71	
			Accounts Payable - Vendors	90 01	2111 0	\$243.71		
						Check	\$653.93	45778
100046	23323	11/24/25	Menards Inc	90 01	1111.11 0		\$337.20	
			Accounts Payable - Vendors	90 01	2111 0	\$337.20		
						Check	\$337.20	45779
100100	573559933	11/20/25	Midamerican Energy	90 01	1111.11 0		\$1,278.42	
			Accounts Payable - Vendors	90 01	2111 0	\$1,278.42		
100100	573622043	11/20/25	Midamerican Energy	90 01	1111.11 0		\$1,109.29	
			Accounts Payable - Vendors	90 01	2111 0	\$1,109.29		
100100	573651691	11/20/25	Midamerican Energy	90 01	1111.11 0		\$1,139.27	
			Accounts Payable - Vendors	90 01	2111 0	\$1,139.27		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100100	573800860	11/24/25	Midamerican Energy	90 01	1111.11 0		\$4,184.46	
			Accounts Payable - Vendors	90 01	2111 0	\$4,184.46		
					Check		\$7,711.44	45780
100064	C192170	11/24/25	Miller's Hardware	90 01	1111.11 0		\$100.98	
			Accounts Payable - Vendors	90 01	2111 0	\$100.98		
					Check		\$100.98	45781
100009	0978-8899 11/21/25	11/24/25	Purchase Power	90 01	1111.11 0		\$6,448.75	
			Accounts Payable - Vendors	90 01	2111 0	\$6,448.75		
					Check		\$6,448.75	45782
100096	481072	11/24/25	Smith's Sewer Service	90 01	1111.11 0		\$102.00	
			Accounts Payable - Vendors	90 01	2111 0	\$102.00		
					Check		\$102.00	45783
102198	DUT.ARNIEU 11/17/25	11/20/25	WALMART AUTO CENTER - ALTOONA	90 01	1111.11 0		\$463.12	
			Accounts Payable - Vendors	90 01	2111 0	\$463.12		
					Check		\$463.12	45784

Total Accounting Distribution:

90 01	1111.11	0		\$49,725.50	
90 01	2111	0		\$49,725.50	
PHA / Proj:	90 01	Totals:		\$49,725.50	\$49,725.50
	PHA: 90	Totals:		\$49,725.50	\$49,725.50
		Totals:		\$49,725.50	\$49,725.50

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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
100109	672556	12/01/25	A Tech INC	90 01	1111.11 0		\$215.00	
			Accounts Payable - Vendors	90 01	2111 0	\$215.00		
					Check		\$215.00	45785
101641	311437	12/01/25	BAKER GROUP	90 01	1111.11 0		\$539.16	
			Accounts Payable - Vendors	90 01	2111 0	\$539.16		
					Check		\$539.16	45786
100065	C416715	12/01/25	Capital Sanitary Supply	90 01	1111.11 0		\$68.09	
			Accounts Payable - Vendors	90 01	2111 0	\$68.09		
100065	C416803	12/01/25	Capital Sanitary Supply	90 01	1111.11 0		\$132.92	
			Accounts Payable - Vendors	90 01	2111 0	\$132.92		
					Check		\$201.01	45787
100157	334174402	11/13/25	Centurylink	90 01	1111.11 0		\$155.16	
			Accounts Payable - Vendors	90 01	2111 0	\$155.16		
100157	33514342	11/16/25	Centurylink	90 01	1111.11 0		\$81.83	
			Accounts Payable - Vendors	90 01	2111 0	\$81.83		
					Check		\$236.99	45788
101887	1166-1511	11/26/25	Comiskey Glass & Glazing, Inc.	90 01	1111.11 0		\$1,267.95	
			Accounts Payable - Vendors	90 01	2111 0	\$1,267.95		
					Check		\$1,267.95	45789
100114	006110	11/17/25	Des Moines Water Works	90 01	1111.11 0		\$3,448.15	
			Accounts Payable - Vendors	90 01	2111 0	\$3,448.15		
100114	006111	11/20/25	Des Moines Water Works	90 01	1111.11 0		\$10,136.68	
			Accounts Payable - Vendors	90 01	2111 0	\$10,136.68		
100114	029805	11/17/25	Des Moines Water Works	90 01	1111.11 0		\$49.65	
			Accounts Payable - Vendors	90 01	2111 0	\$49.65		
100114	034747	11/21/25	Des Moines Water Works	90 01	1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01	2111 0	\$47.96		
100114	041930	11/20/25	Des Moines Water Works	90 01	1111.11 0		\$1,687.26	
			Accounts Payable - Vendors	90 01	2111 0	\$1,687.26		
100114	054040	11/17/25	Des Moines Water Works	90 01	1111.11 0		\$2,015.68	
			Accounts Payable - Vendors	90 01	2111 0	\$2,015.68		
					Check		\$17,385.38	45790
100951	187766	11/25/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$10,200.83	
			Accounts Payable - Vendors	90 01	2111 0	\$10,200.83		
100951	187888	12/01/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$5,246.00	
			Accounts Payable - Vendors	90 01	2111 0	\$5,246.00		
100951	187937	12/02/25	EXCEL MECHANICAL CO.	90 01	1111.11 0		\$1,532.90	
			Accounts Payable - Vendors	90 01	2111 0	\$1,532.90		
					Check		\$16,979.73	45791
100041	871864937	12/01/25	Kone Inc	90 01	1111.11 0		\$751.16	
			Accounts Payable - Vendors	90 01	2111 0	\$751.16		
					Check		\$751.16	45792
100046	23841	12/02/25	Menards Inc	90 01	1111.11 0		\$240.44	
			Accounts Payable - Vendors	90 01	2111 0	\$240.44		
100046	23946	12/02/25	Menards Inc	90 01	1111.11 0		\$85.89	
			Accounts Payable - Vendors	90 01	2111 0	\$85.89		
					Check		\$326.33	45793
100100	574059214	11/26/25	Midamerican Energy	90 01	1111.11 0		\$29.85	
			Accounts Payable - Vendors	90 01	2111 0	\$29.85		
100100	574117199	11/26/25	Midamerican Energy	90 01	1111.11 0		\$1,739.89	
			Accounts Payable - Vendors	90 01	2111 0	\$1,739.89		
100100	574156431	12/01/25	Midamerican Energy	90 01	1111.11 0		\$41.21	
			Accounts Payable - Vendors	90 01	2111 0	\$41.21		

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
100100	574262126	12/01/25	Midamerican Energy	90 01	1111.11 0		\$45.48	
			Accounts Payable - Vendors	90 01	2111 0	\$45.48		
						Check	\$1,856.43	45794
100056	17598	12/02/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$857.02	
			Accounts Payable - Vendors	90 01	2111 0	\$857.02		
100056	17723	11/28/25	Midwest Professional Staffing, LLC	90 01	1111.11 0		\$1,655.34	
			Accounts Payable - Vendors	90 01	2111 0	\$1,655.34		
						Check	\$2,512.36	45795
102037	820590-001	12/02/25	Moehl Millwork, Inc.	90 01	1111.11 0		\$1,429.74	
			Accounts Payable - Vendors	90 01	2111 0	\$1,429.74		
102037	821318-001	12/02/25	Moehl Millwork, Inc.	90 01	1111.11 0		\$44.00	
			Accounts Payable - Vendors	90 01	2111 0	\$44.00		
						Check	\$1,473.74	45796
100054	INV305715	11/26/25	Nan Mckay & Associates	90 01	1111.11 0		\$239.00	
			Accounts Payable - Vendors	90 01	2111 0	\$239.00		
100054	INV305966	11/26/25	Nan Mckay & Associates	90 01	1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01	2111 0	\$704.42		
						Check	\$943.42	45797
100908	76	12/02/25	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$1,555.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,555.00		
100908	78	12/02/25	SOLID GROUND - ALTOONA INC.	90 01	1111.11 0		\$1,852.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,852.00		
						Check	\$3,407.00	45798
100096	480475	12/02/25	Smith's Sewer Service	90 01	1111.11 0		\$102.00	
			Accounts Payable - Vendors	90 01	2111 0	\$102.00		
						Check	\$102.00	45799
101701	310786	11/25/25	THE SHREDDER	90 01	1111.11 0		\$50.00	
			Accounts Payable - Vendors	90 01	2111 0	\$50.00		
101701	311763	11/25/25	THE SHREDDER	90 01	1111.11 0		\$50.00	
			Accounts Payable - Vendors	90 01	2111 0	\$50.00		
						Check	\$100.00	45800
100070	286921-00	12/01/25	The Paper Corp	90 01	1111.11 0		\$1,196.81	
			Accounts Payable - Vendors	90 01	2111 0	\$1,196.81		
						Check	\$1,196.81	45801

Total Accounting Distribution:

90 01	1111.11	0		\$49,494.47	
90 01	2111	0		\$49,494.47	
PHA / Proj:	90 01	Totals:		\$49,494.47	\$49,494.47
	PHA: 90	Totals:		\$49,494.47	\$49,494.47
		Totals:		\$49,494.47	\$49,494.47

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100109	672556	12/01/25	A Tech INC	90 01 1111.11 0		\$215.00	
			Accounts Payable - Vendors	90 01 2111 0	\$215.00		
				Check		\$215.00	45785
101641	311437	12/01/25	BAKER GROUP	90 01 1111.11 0		\$539.16	
			Accounts Payable - Vendors	90 01 2111 0	\$539.16		
				Check		\$539.16	45786
100065	C416715	12/01/25	Capital Sanitary Supply	90 01 1111.11 0		\$68.09	
			Accounts Payable - Vendors	90 01 2111 0	\$68.09		
100065	C416803	12/01/25	Capital Sanitary Supply	90 01 1111.11 0		\$132.92	
			Accounts Payable - Vendors	90 01 2111 0	\$132.92		
				Check		\$201.01	45787
100157	334174402 11/13/25	11/25/25	Centurylink	90 01 1111.11 0		\$155.16	
			Accounts Payable - Vendors	90 01 2111 0	\$155.16		
100157	33514342 11/16/25	11/25/25	Centurylink	90 01 1111.11 0		\$81.83	
			Accounts Payable - Vendors	90 01 2111 0	\$81.83		
				Check		\$236.99	45788
101887	1166-1511	11/26/25	Comiskey Glass & Glazing, Inc.	90 01 1111.11 0		\$1,267.95	
			Accounts Payable - Vendors	90 01 2111 0	\$1,267.95		
				Check		\$1,267.95	45789
100114	006110 11/17/25	11/25/25	Des Moines Water Works	90 01 1111.11 0		\$3,448.15	
			Accounts Payable - Vendors	90 01 2111 0	\$3,448.15		
100114	006111 11/20/25	12/02/25	Des Moines Water Works	90 01 1111.11 0		\$10,136.68	
			Accounts Payable - Vendors	90 01 2111 0	\$10,136.68		
100114	029805 11/17/25	12/02/25	Des Moines Water Works	90 01 1111.11 0		\$49.65	
			Accounts Payable - Vendors	90 01 2111 0	\$49.65		
100114	034747 11/21/25	12/02/25	Des Moines Water Works	90 01 1111.11 0		\$47.96	
			Accounts Payable - Vendors	90 01 2111 0	\$47.96		
100114	041930 11/20/25	12/01/25	Des Moines Water Works	90 01 1111.11 0		\$1,687.26	
			Accounts Payable - Vendors	90 01 2111 0	\$1,687.26		
100114	054040 11/17/25	11/25/25	Des Moines Water Works	90 01 1111.11 0		\$2,015.68	
			Accounts Payable - Vendors	90 01 2111 0	\$2,015.68		
				Check		\$17,385.38	45790
100951	187766	11/25/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$10,200.83	
			Accounts Payable - Vendors	90 01 2111 0	\$10,200.83		
100951	187888	12/01/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$5,246.00	
			Accounts Payable - Vendors	90 01 2111 0	\$5,246.00		
100951	187937	12/02/25	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$1,532.90	
			Accounts Payable - Vendors	90 01 2111 0	\$1,532.90		
				Check		\$16,979.73	45791
100041	871864937	12/01/25	Kone Inc	90 01 1111.11 0		\$751.16	
			Accounts Payable - Vendors	90 01 2111 0	\$751.16		
				Check		\$751.16	45792
100046	23841	12/02/25	Menards Inc	90 01 1111.11 0		\$240.44	
			Accounts Payable - Vendors	90 01 2111 0	\$240.44		
100046	23946	12/02/25	Menards Inc	90 01 1111.11 0		\$85.89	
			Accounts Payable - Vendors	90 01 2111 0	\$85.89		
				Check		\$326.33	45793
100100	574059214	11/26/25	Midamerican Energy	90 01 1111.11 0		\$29.85	
			Accounts Payable - Vendors	90 01 2111 0	\$29.85		
100100	574117199	11/26/25	Midamerican Energy	90 01 1111.11 0		\$1,739.89	
			Accounts Payable - Vendors	90 01 2111 0	\$1,739.89		
100100	574156431	12/01/25	Midamerican Energy	90 01 1111.11 0		\$41.21	
			Accounts Payable - Vendors	90 01 2111 0	\$41.21		

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
100100	574262126	12/01/25	Midamerican Energy	90	01	1111.11	0	\$45.48	
			Accounts Payable - Vendors	90	01	2111	0	\$45.48	
							Check	\$1,856.43	45794
100056	17598	12/02/25	Midwest Professional Staffing, LLC	90	01	1111.11	0	\$857.02	
			Accounts Payable - Vendors	90	01	2111	0	\$857.02	
100056	17723	11/28/25	Midwest Professional Staffing, LLC	90	01	1111.11	0	\$1,655.34	
			Accounts Payable - Vendors	90	01	2111	0	\$1,655.34	
							Check	\$2,512.36	45795
102037	820590-001	12/02/25	Moehl Millwork, Inc.	90	01	1111.11	0	\$1,429.74	
			Accounts Payable - Vendors	90	01	2111	0	\$1,429.74	
102037	821318-001	12/02/25	Moehl Millwork, Inc.	90	01	1111.11	0	\$44.00	
			Accounts Payable - Vendors	90	01	2111	0	\$44.00	
							Check	\$1,473.74	45796
100054	INV305715	11/26/25	Nan Mckay & Associates	90	01	1111.11	0	\$239.00	
			Accounts Payable - Vendors	90	01	2111	0	\$239.00	
100054	INV305966	11/26/25	Nan Mckay & Associates	90	01	1111.11	0	\$704.42	
			Accounts Payable - Vendors	90	01	2111	0	\$704.42	
							Check	\$943.42	45797
100908	76	12/02/25	SOLID GROUND - ALTOONA INC.	90	01	1111.11	0	\$1,555.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,555.00	
100908	78	12/02/25	SOLID GROUND - ALTOONA INC.	90	01	1111.11	0	\$1,852.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,852.00	
							Check	\$3,407.00	45798
100096	480475	12/02/25	Smith's Sewer Service	90	01	1111.11	0	\$102.00	
			Accounts Payable - Vendors	90	01	2111	0	\$102.00	
							Check	\$102.00	45799
101701	310786	11/25/25	THE SHREDDER	90	01	1111.11	0	\$50.00	
			Accounts Payable - Vendors	90	01	2111	0	\$50.00	
101701	311763	11/25/25	THE SHREDDER	90	01	1111.11	0	\$50.00	
			Accounts Payable - Vendors	90	01	2111	0	\$50.00	
							Check	\$100.00	45800
100070	286921-00	12/01/25	The Paper Corp	90	01	1111.11	0	\$1,196.81	
			Accounts Payable - Vendors	90	01	2111	0	\$1,196.81	
							Check	\$1,196.81	45801

Total Accounting Distribution:

90	01	1111.11	0		\$49,494.47	
90	01	2111	0		\$49,494.47	
PHA / Proj:		90	01	Totals:	\$49,494.47	\$49,494.47
		PHA:	90	Totals:	\$49,494.47	\$49,494.47
				Totals:	\$49,494.47	\$49,494.47