

AP Check Register

3/3/2026 12:49:30 PM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
				PHA/Proj/Account/Code				
100142	IN022601163	02/26/26	Artisent Floors	90 01 1111.11 0			\$3,102.01	
			Accounts Payable - Vendors	90 01 2111 0		\$3,102.01		
					Check		\$3,102.01	46009
101641	318043	02/26/26	BAKER GROUP	90 01 1111.11 0			\$1,536.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,536.00		
					Check		\$1,536.00	46010
101736	177110	02/26/26	BASEPOINT BUILDING AUTOMATIONS	90 01 1111.11 0			\$1,512.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,512.00		
					Check		\$1,512.00	46011
102199	8134	02/26/26	Beautiful Lawns by Longs LLC	90 01 1111.11 0			\$1,425.00	
			Accounts Payable - Vendors	90 01 2111 0		\$1,425.00		
					Check		\$1,425.00	46012
100135	IN2213171	02/26/26	Carahsoft Technology Corporation	90 01 1111.11 0			\$969.14	
			Accounts Payable - Vendors	90 01 2111 0		\$969.14		
					Check		\$969.14	46013
101646	3422	03/02/26	Central Iowa Acoustical Inc.	90 01 1111.11 0			\$900.00	
			Accounts Payable - Vendors	90 01 2111 0		\$900.00		
					Check		\$900.00	46014
100157	333514342	02/16/26	Centurylink	90 01 1111.11 0			\$82.16	
			Accounts Payable - Vendors	90 01 2111 0		\$82.16		
100157	334174402	02/13/26	Centurylink	90 01 1111.11 0			\$155.06	
			Accounts Payable - Vendors	90 01 2111 0		\$155.06		
					Check		\$237.22	46015
100111	0126	02/19/26	City Of Des Moines - Finance Dept.	90 01 1111.11 0			\$27,102.14	
			Accounts Payable - Vendors	90 01 2111 0		\$27,102.14		
					Check		\$27,102.14	46016
100154	0126	02/20/26	City Of Des Moines - Pilot	90 01 1111.11 0			\$8,841.00	
			Accounts Payable - Vendors	90 01 2111 0		\$8,841.00		
					Check		\$8,841.00	46017
100017	25013970	02/26/26	City Of Des Moines - Fire Prevention Bureau	90 01 1111.11 0			\$150.00	
			Accounts Payable - Vendors	90 01 2111 0		\$150.00		
					Check		\$150.00	46018
100129	174564	03/02/26	David Mark Whitmore, Sr.	90 01 1111.11 0			\$180.00	
			Accounts Payable - Vendors	90 01 2111 0		\$180.00		
100129	174565	03/02/26	David Mark Whitmore, Sr.	90 01 1111.11 0			\$140.00	
			Accounts Payable - Vendors	90 01 2111 0		\$140.00		
					Check		\$320.00	46019
100114	006110	02/12/26	Des Moines Water Works	90 01 1111.11 0			\$2,543.85	
			Accounts Payable - Vendors	90 01 2111 0		\$2,543.85		
100114	029805	02/13/26	Des Moines Water Works	90 01 1111.11 0			\$49.02	
			Accounts Payable - Vendors	90 01 2111 0		\$49.02		
100114	041930	02/17/26	Des Moines Water Works	90 01 1111.11 0			\$1,555.47	
			Accounts Payable - Vendors	90 01 2111 0		\$1,555.47		
					Check		\$4,148.34	46020
102119	7542071	02/27/26	Gannett Iowa LocalIQ	90 01 1111.11 0			\$40.72	
			Accounts Payable - Vendors	90 01 2111 0		\$40.72		

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							\$40.72	46021
				Check				
101665	EHV-IA020ES0001	02/26/26	HOUSING AND URBAN DEVELOPMENT	90 01	1111.11 0		\$206,623.00	
			Accounts Payable - Vendors	90 01	2111 0	\$206,623.00		
				Check			\$206,623.00	46022
100010	HG00135222	02/27/26	Housing Authority Risk Retention Group	90 01	1111.11 0		\$15,055.00	
			Accounts Payable - Vendors	90 01	2111 0	\$15,055.00		
				Check			\$15,055.00	46023
100050	HP00137409	02/27/26	Housing Insurance Services Inc	90 01	1111.11 0		\$22,585.00	
			Accounts Payable - Vendors	90 01	2111 0	\$22,585.00		
				Check			\$22,585.00	46024
100024	021007	02/26/26	Jon-Top Distributing Inc	90 01	1111.11 0		\$121.50	
			Accounts Payable - Vendors	90 01	2111 0	\$121.50		
				Check			\$121.50	46025
102230	LOKMIR.V 12/23/25	02/19/26	LOKMIC, VLADAMIR	90 01	1111.11 0		\$1,689.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,689.00		
				Check			\$1,689.00	46026
100100	577029340	02/26/26	Midamerican Energy	90 01	1111.11 0		\$1,253.15	
			Accounts Payable - Vendors	90 01	2111 0	\$1,253.15		
100100	577091999	02/19/26	Midamerican Energy	90 01	1111.11 0		\$1,483.63	
			Accounts Payable - Vendors	90 01	2111 0	\$1,483.63		
100100	577123793	02/19/26	Midamerican Energy	90 01	1111.11 0		\$1,408.82	
			Accounts Payable - Vendors	90 01	2111 0	\$1,408.82		
100100	LEONETTI.J 12/22/25	02/19/26	Midamerican Energy	90 01	1111.11 0		\$186.00	
			Accounts Payable - Vendors	90 01	2111 0	\$186.00		
				Check			\$4,331.60	46027
100063	INST487138.	02/26/26	Midwest Office Technology	90 01	1111.11 0		\$2.00	
			Accounts Payable - Vendors	90 01	2111 0	\$2.00		
100063	INST491276	02/26/26	Midwest Office Technology	90 01	1111.11 0		\$292.94	
			Accounts Payable - Vendors	90 01	2111 0	\$292.94		
				Check			\$294.94	46028
13759	MILLER.K 12/19/25	02/19/26	Miller Kristie M	90 01	1111.11 0		\$1,816.00	
			Accounts Payable - Vendors	90 01	2111 0	\$1,816.00		
				Check			\$1,816.00	46029
100064	C193544	03/02/26	Miller's Hardware	90 01	1111.11 0		\$72.92	
			Accounts Payable - Vendors	90 01	2111 0	\$72.92		
				Check			\$72.92	46030
12215	NEIL.T 12/22/25	02/19/26	Neil Tiffany L	90 01	1111.11 0		\$682.00	
			Accounts Payable - Vendors	90 01	2111 0	\$682.00		
				Check			\$682.00	46031
102117	1968	02/19/26	Patriot Critical Power LLC	90 01	1111.11 0		\$895.00	
			Accounts Payable - Vendors	90 01	2111 0	\$895.00		
				Check			\$895.00	46032
100120	0226	03/02/26	Patty Jennings	90 01	1111.11 0		\$18.49	
			Accounts Payable - Vendors	90 01	2111 0	\$18.49		
				Check			\$18.49	46033

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100121	986893	02/26/26	SEI Security Equipment, Inc - Strauss	90 01	1111.11 0		\$542.25	
			Accounts Payable - Vendors	90 01	2111 0	\$542.25		
					Check		\$542.25	46034

100093	986163	02/19/26	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	986182	02/19/26	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	986204	02/19/26	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	986225	02/19/26	Springer Services, Inc.	90 01	1111.11 0		\$875.00	
			Accounts Payable - Vendors	90 01	2111 0	\$875.00		
100093	986406	02/19/26	Springer Services, Inc.	90 01	1111.11 0		\$8,000.00	
			Accounts Payable - Vendors	90 01	2111 0	\$8,000.00		
					Check		\$11,500.00	46035

101701	325006	02/26/26	THE SHREDDER	90 01	1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01	2111 0	\$30.00		
					Check		\$30.00	46036

100080	843718	03/02/26	Walsh Door & Hardware Co	90 01	1111.11 0		\$614.80	
			Accounts Payable - Vendors	90 01	2111 0	\$614.80		
					Check		\$614.80	46037

Total Accounting Distribution:

90 01	1111.11	0		\$317,155.07	\$317,155.07
90 01	2111	0			
PHA / Proj:	90 01	Totals:		\$317,155.07	\$317,155.07
	PHA: 90	Totals:		\$317,155.07	\$317,155.07
		Totals:		\$317,155.07	\$317,155.07