

AP Check Register

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Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution		Debits	Credits	Check Number
100005	1TRW-PWXQ-YGMH	05/18/26	Amazon Capital Services	90 01	1111.11 0		\$56.58	
			Accounts Payable - Vendors	90 01	2111 0	\$56.58		
					Check		\$56.58	46249
100142	IN022602802	05/18/26	Artisent Floors	90 01	1111.11 0		\$1,834.74	
			Accounts Payable - Vendors	90 01	2111 0	\$1,834.74		
					Check		\$1,834.74	46250
100157	333514342 04/16/26	05/18/26	Centurylink	90 01	1111.11 0		\$82.16	
			Accounts Payable - Vendors	90 01	2111 0	\$82.16		
100157	333599986 04/10/26	05/18/26	Centurylink	90 01	1111.11 0		\$79.09	
			Accounts Payable - Vendors	90 01	2111 0	\$79.09		
100157	333855893 04/25/26	05/18/26	Centurylink	90 01	1111.11 0		\$245.34	
			Accounts Payable - Vendors	90 01	2111 0	\$245.34		
100157	334027875 04/22/26	05/18/26	Centurylink	90 01	1111.11 0		\$81.59	
			Accounts Payable - Vendors	90 01	2111 0	\$81.59		
100157	334174402 04/13/26	05/18/26	Centurylink	90 01	1111.11 0		\$155.18	
			Accounts Payable - Vendors	90 01	2111 0	\$155.18		
					Check		\$643.36	46251
100154	0426	05/18/26	City Of Des Moines - Pilot	90 01	1111.11 0		\$10,529.00	
			Accounts Payable - Vendors	90 01	2111 0	\$10,529.00		
					Check		\$10,529.00	46252
100123	104166	05/18/26	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$981.23	
			Accounts Payable - Vendors	90 01	2111 0	\$981.23		
100123	104682	05/18/26	Commonwealth Electric Co Of The Midwest	90 01	1111.11 0		\$1,854.74	
			Accounts Payable - Vendors	90 01	2111 0	\$1,854.74		
					Check		\$2,835.97	46253
101811	2755752	05/18/26	DOORKING INC.	90 01	1111.11 0		\$251.80	
			Accounts Payable - Vendors	90 01	2111 0	\$251.80		
					Check		\$251.80	46254
100114	028594 05/06/26	05/18/26	Des Moines Water Works	90 01	1111.11 0		\$65.30	
			Accounts Payable - Vendors	90 01	2111 0	\$65.30		
100114	030681 05/07/26	05/18/26	Des Moines Water Works	90 01	1111.11 0		\$47.78	
			Accounts Payable - Vendors	90 01	2111 0	\$47.78		
100114	034747 05/07/26	05/18/26	Des Moines Water Works	90 01	1111.11 0		\$33.07	
			Accounts Payable - Vendors	90 01	2111 0	\$33.07		
100114	063760 05/06/26	05/18/26	Des Moines Water Works	90 01	1111.11 0		\$49.02	
			Accounts Payable - Vendors	90 01	2111 0	\$49.02		
100114	076642 05/07/26	05/18/26	Des Moines Water Works	90 01	1111.11 0		\$51.05	
			Accounts Payable - Vendors	90 01	2111 0	\$51.05		
					Check		\$246.22	46255
100032	73VC20195	05/19/26	Factual Data	90 01	1111.11 0		\$95.00	
			Accounts Payable - Vendors	90 01	2111 0	\$95.00		
					Check		\$95.00	46256
100148	9248724259	05/18/26	Hd Supply Facilities Maintenance	90 01	1111.11 0		\$212.58	
			Accounts Payable - Vendors	90 01	2111 0	\$212.58		
					Check		\$212.58	46257
100150	11879916	05/18/26	Language Line Services	90 01	1111.11 0		\$377.08	
			Accounts Payable - Vendors	90 01	2111 0	\$377.08		
					Check		\$377.08	46258
102250	1122	05/18/26	MB LAWN CARE, LLC	90 01	1111.11 0		\$629.00	
			Accounts Payable - Vendors	90 01	2111 0	\$629.00		

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Check							\$629.00	46259	
100100	580183584	05/18/26	Midamerican Energy	90 01	1111.11	0		\$59.64	
			Accounts Payable - Vendors	90 01	2111	0	\$59.64		
100100	580250235	05/19/26	Midamerican Energy	90 01	1111.11	0		\$31.44	
			Accounts Payable - Vendors	90 01	2111	0	\$31.44		
100100	580316542	05/18/26	Midamerican Energy	90 01	1111.11	0		\$33.47	
			Accounts Payable - Vendors	90 01	2111	0	\$33.47		
100100	580377108	05/18/26	Midamerican Energy	90 01	1111.11	0		\$8.93	
			Accounts Payable - Vendors	90 01	2111	0	\$8.93		
100100	580380942	05/18/26	Midamerican Energy	90 01	1111.11	0		\$13.67	
			Accounts Payable - Vendors	90 01	2111	0	\$13.67		
Check							\$147.15	46260	
100076	2641773	05/18/26	Midwest Automatic Fire Sprinkler Co.	90 01	1111.11	0		\$1,688.92	
			Accounts Payable - Vendors	90 01	2111	0	\$1,688.92		
Check							\$1,688.92	46261	
100056	18009	05/18/26	Midwest Professional Staffing, LLC	90 01	1111.11	0		\$927.46	
			Accounts Payable - Vendors	90 01	2111	0	\$927.46		
Check							\$927.46	46262	
100064	A377060	05/18/26	Miller's Hardware	90 01	1111.11	0		\$9.23	
			Accounts Payable - Vendors	90 01	2111	0	\$9.23		
100064	C194886	05/18/26	Miller's Hardware	90 01	1111.11	0		\$77.21	
			Accounts Payable - Vendors	90 01	2111	0	\$77.21		
Check							\$86.44	46263	
102256	LANGFORD.R 05/14/26	05/18/26	PHLEBOTOMY TRAINING SPECIALISTS	90 01	1111.11	0		\$995.00	
			Accounts Payable - Vendors	90 01	2111	0	\$995.00		
Check							\$995.00	46264	
100093	1000510	05/18/26	Springer Services, Inc.	90 01	1111.11	0		\$2,500.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,500.00		
Check							\$2,500.00	46265	
100038	904118920	05/18/26	State Chemical Solutions	90 01	1111.11	0		\$421.87	
			Accounts Payable - Vendors	90 01	2111	0	\$421.87		
Check							\$421.87	46266	
101701	338555	05/18/26	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
Check							\$30.00	46267	

Total Accounting Distribution:

90 01	1111.11	0		\$24,508.17	
90 01	2111	0		\$24,508.17	
PHA / Proj: 90 01 Totals:				\$24,508.17	\$24,508.17
PHA: 90 Totals:				\$24,508.17	\$24,508.17
Totals:				\$24,508.17	\$24,508.17

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100114	006110	05/12/26	05/26/26 Des Moines Water Works	90 01 1111.11 0		\$1,120.40	
			Accounts Payable - Vendors	90 01 2111 0	\$1,120.40		
100114	029805	05/13/26	05/26/26 Des Moines Water Works	90 01 1111.11 0		\$49.02	
			Accounts Payable - Vendors	90 01 2111 0	\$49.02		
100114	049680	05/14/26	05/26/26 Des Moines Water Works	90 01 1111.11 0		\$28.17	
			Accounts Payable - Vendors	90 01 2111 0	\$28.17		
100114	054040	05/12/26	05/26/26 Des Moines Water Works	90 01 1111.11 0		\$1,817.37	
			Accounts Payable - Vendors	90 01 2111 0	\$1,817.37		
Check						\$3,014.96	46268
100951	192539	05/26/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$6,837.50	
			Accounts Payable - Vendors	90 01 2111 0	\$6,837.50		
100951	192731	05/26/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$1,033.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,033.00		
100951	192732	05/26/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$10,015.00	
			Accounts Payable - Vendors	90 01 2111 0	\$10,015.00		
Check						\$17,885.50	46269
100148	9246770111	05/22/26	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$175.38	
			Accounts Payable - Vendors	90 01 2111 0	\$175.38		
Check						\$175.38	46270
100897	305639	05/22/26	Iowa Prison Industries	90 01 1111.11 0		\$104.40	
			Accounts Payable - Vendors	90 01 2111 0	\$104.40		
Check						\$104.40	46271
100100	580503264	05/22/26	Midamerican Energy	90 01 1111.11 0		\$1,088.75	
			Accounts Payable - Vendors	90 01 2111 0	\$1,088.75		
100100	580566235	05/26/26	Midamerican Energy	90 01 1111.11 0		\$1,203.88	
			Accounts Payable - Vendors	90 01 2111 0	\$1,203.88		
100100	580592502	05/26/26	Midamerican Energy	90 01 1111.11 0		\$1,184.59	
			Accounts Payable - Vendors	90 01 2111 0	\$1,184.59		
Check						\$3,477.22	46272
100096	488681	05/22/26	Smith's Sewer Service	90 01 1111.11 0		\$213.41	
			Accounts Payable - Vendors	90 01 2111 0	\$213.41		
100096	489041	05/22/26	Smith's Sewer Service	90 01 1111.11 0		\$177.00	
			Accounts Payable - Vendors	90 01 2111 0	\$177.00		
Check						\$390.41	46273
101701	335200	05/26/26	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
101701	339701	05/22/26	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
Check						\$60.00	46274

Total Accounting Distribution:

90	01	1111.11	0		\$25,107.87	\$25,107.87
90	01	2111	0		\$25,107.87	
PHA / Proj: 90 01				Totals:	\$25,107.87	\$25,107.87
PHA: 90				Totals:	\$25,107.87	\$25,107.87
				Totals:	\$25,107.87	\$25,107.87

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100005	1QXY-CD7X-3JV7	05/28/26	Amazon Capital Services	90 01 1111.11 0		\$29.44	
			Accounts Payable - Vendors	90 01 2111 0	\$29.44		
				Check		\$29.44	46275
100135	IN2291361	05/28/26	Carahsoft Technology Corporation	90 01 1111.11 0		\$670.44	
			Accounts Payable - Vendors	90 01 2111 0	\$670.44		
				Check		\$670.44	46276
100157	333599986 05/10/26	05/28/26	Centurylink	90 01 1111.11 0		\$79.09	
			Accounts Payable - Vendors	90 01 2111 0	\$79.09		
				Check		\$79.09	46277
100114	006111 05/19/26	06/01/26	Des Moines Water Works	90 01 1111.11 0		\$10,671.15	
			Accounts Payable - Vendors	90 01 2111 0	\$10,671.15		
100114	041930 05/19/26	06/01/26	Des Moines Water Works	90 01 1111.11 0		\$1,530.05	
			Accounts Payable - Vendors	90 01 2111 0	\$1,530.05		
				Check		\$12,201.20	46278
100951	192642	05/28/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$287.00	
			Accounts Payable - Vendors	90 01 2111 0	\$287.00		
100951	192648	05/28/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$1,358.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,358.00		
100951	192884	05/28/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$791.00	
			Accounts Payable - Vendors	90 01 2111 0	\$791.00		
				Check		\$2,436.00	46279
100148	9249096768	05/28/26	Hd Supply Facilities Maintenance	90 01 1111.11 0		\$18.90	
			Accounts Payable - Vendors	90 01 2111 0	\$18.90		
				Check		\$18.90	46280
102262	WILLIS.C 05/28/26	05/29/26	J & K AUTOMOTIVE	90 01 1111.11 0		\$530.44	
			Accounts Payable - Vendors	90 01 2111 0	\$530.44		
				Check		\$530.44	46281
100099	1499557	05/28/26	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1499558	05/28/26	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1499559	05/28/26	K&M Janitorial	90 01 1111.11 0		\$2,750.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,750.00		
100099	1499560	05/28/26	K&M Janitorial	90 01 1111.11 0		\$1,100.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,100.00		
100099	1499561	05/28/26	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	46282
100041	872035592	06/01/26	Kone Inc	90 01 1111.11 0		\$775.58	
			Accounts Payable - Vendors	90 01 2111 0	\$775.58		
				Check		\$775.58	46283
102250	1127	05/28/26	MB LAWN CARE, LLC	90 01 1111.11 0		\$629.00	
			Accounts Payable - Vendors	90 01 2111 0	\$629.00		
				Check		\$629.00	46284
100046	38166	06/01/26	Menards Inc	90 01 1111.11 0		\$386.23	
			Accounts Payable - Vendors	90 01 2111 0	\$386.23		
100046	38314	06/01/26	Menards Inc	90 01 1111.11 0		\$77.18	
			Accounts Payable - Vendors	90 01 2111 0	\$77.18		
				Check		\$463.41	46285

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code	Debits	Credits	Check Number
100100	580749266	05/28/26	Midamerican Energy	90 01 1111.11 0		\$28.68	
			Accounts Payable - Vendors	90 01 2111 0	\$28.68		
100100	580823240	06/01/26	Midamerican Energy	90 01 1111.11 0		\$4,691.32	
			Accounts Payable - Vendors	90 01 2111 0	\$4,691.32		
				Check		\$4,720.00	46286
100054	INV310650	05/28/26	Nan McKay & Associates	90 01 1111.11 0		\$704.42	
			Accounts Payable - Vendors	90 01 2111 0	\$704.42		
				Check		\$704.42	46287
100087	13121	05/28/26	Nite Owl Printing	90 01 1111.11 0		\$5,894.00	
			Accounts Payable - Vendors	90 01 2111 0	\$5,894.00		
				Check		\$5,894.00	46288
100009	0978-8899 05/21/26	06/01/26	Purchase Power	90 01 1111.11 0		\$3,516.14	
			Accounts Payable - Vendors	90 01 2111 0	\$3,516.14		
				Check		\$3,516.14	46289
100096	478297	05/28/26	Smith's Sewer Service	90 01 1111.11 0		\$152.15	
			Accounts Payable - Vendors	90 01 2111 0	\$152.15		
100096	489259	05/28/26	Smith's Sewer Service	90 01 1111.11 0		\$301.50	
			Accounts Payable - Vendors	90 01 2111 0	\$301.50		
				Check		\$453.65	46290
101701	337491	06/01/26	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
101701	340803	06/01/26	THE SHREDDER	90 01 1111.11 0		\$30.00	
			Accounts Payable - Vendors	90 01 2111 0	\$30.00		
				Check		\$60.00	46291

Total Accounting Distribution:

90 01 1111.11 0		\$40,331.71	
90 01 2111 0		\$40,331.71	
PHA / Proj: 90 01	Totals:	\$40,331.71	\$40,331.71
PHA: 90	Totals:	\$40,331.71	\$40,331.71
	Totals:	\$40,331.71	\$40,331.71