

AP Check Register

8/13/2026 10:10:43 AM

Des Moines Municipal Housing Authority

Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100109	698294	08/11/26	A Tech INC	90 01	1111.11	0		\$385.00	
			Accounts Payable - Vendors	90 01	2111	0	\$385.00		
							Check	\$385.00	46442
100005	16H9-C7XM-3QW6	08/11/26	Amazon Capital Services	90 01	1111.11	0		\$88.28	
			Accounts Payable - Vendors	90 01	2111	0	\$88.28		
100005	19R7-9JXG-TM3P	08/11/26	Amazon Capital Services	90 01	1111.11	0		\$102.48	
			Accounts Payable - Vendors	90 01	2111	0	\$102.48		
100005	1P1G-MKDY-H33R	08/11/26	Amazon Capital Services	90 01	1111.11	0		\$232.40	
			Accounts Payable - Vendors	90 01	2111	0	\$232.40		
100005	1YRY-C46H-P36N	08/11/26	Amazon Capital Services	90 01	1111.11	0		\$447.84	
			Accounts Payable - Vendors	90 01	2111	0	\$447.84		
							Check	\$871.00	46443
102258	07/13/26	08/12/26	CRYSTAL WOLFE	90 01	1111.11	0		\$1,200.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,200.00		
							Check	\$1,200.00	46444
100157	333514342	08/11/26	Centurylink	90 01	1111.11	0		\$246.61	
			Accounts Payable - Vendors	90 01	2111	0	\$246.61		
							Check	\$246.61	46445
100129	174592	08/11/26	David Mark Whitmore, Sr.	90 01	1111.11	0		\$380.00	
			Accounts Payable - Vendors	90 01	2111	0	\$380.00		
							Check	\$380.00	46446
100114	006100 07/14/2026	08/12/26	Des Moines Water Works	90 01	1111.11	0		\$1,295.37	
			Accounts Payable - Vendors	90 01	2111	0	\$1,295.37		
100114	006109 7/29/2026	08/12/26	Des Moines Water Works	90 01	1111.11	0		\$1,738.73	
			Accounts Payable - Vendors	90 01	2111	0	\$1,738.73		
100114	006111 07/17/2026	08/12/26	Des Moines Water Works	90 01	1111.11	0		\$13,352.80	
			Accounts Payable - Vendors	90 01	2111	0	\$13,352.80		
100114	029805 7/13/2026	08/12/26	Des Moines Water Works	90 01	1111.11	0		\$50.18	
			Accounts Payable - Vendors	90 01	2111	0	\$50.18		
100114	041930 07/16/2026	08/12/26	Des Moines Water Works	90 01	1111.11	0		\$1,470.27	
			Accounts Payable - Vendors	90 01	2111	0	\$1,470.27		
100114	054040 07/14/26	08/11/26	Des Moines Water Works	90 01	1111.11	0		\$3,748.33	
			Accounts Payable - Vendors	90 01	2111	0	\$3,748.33		
100114	072341 7/13/2026	08/12/26	Des Moines Water Works	90 01	1111.11	0		\$65.83	
			Accounts Payable - Vendors	90 01	2111	0	\$65.83		
							Check	\$21,721.51	46447
100951	194715	08/12/26	EXCEL MECHANICAL CO.	90 01	1111.11	0		\$2,695.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,695.00		
							Check	\$2,695.00	46448
100040	9021075891	08/12/26	Grainger	90 01	1111.11	0		\$1,006.40	
			Accounts Payable - Vendors	90 01	2111	0	\$1,006.40		
							Check	\$1,006.40	46449
100148	9251483081	08/12/26	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$288.50	
			Accounts Payable - Vendors	90 01	2111	0	\$288.50		
							Check	\$288.50	46450
100099	1499704	08/12/26	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499705	08/12/26	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		
100099	1499706	08/12/26	K&M Janitorial	90 01	1111.11	0		\$2,750.00	
			Accounts Payable - Vendors	90 01	2111	0	\$2,750.00		
100099	1499707	08/12/26	K&M Janitorial	90 01	1111.11	0		\$1,100.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,100.00		

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100099	1499708	08/12/26	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	46451
100004	JULY MILAGE	08/12/26	Kendra Allers	90 01 1111.11 0		\$106.58	
			Accounts Payable - Vendors	90 01 2111 0	\$106.58		
				Check		\$106.58	46452
100041	1159184191	08/12/26	Kone Inc	90 01 1111.11 0		\$110.15	
			Accounts Payable - Vendors	90 01 2111 0	\$110.15		
100041	872093376	08/12/26	Kone Inc	90 01 1111.11 0		\$775.58	
			Accounts Payable - Vendors	90 01 2111 0	\$775.58		
				Check		\$885.73	46453
102250	1242	08/12/26	MB LAWN CARE, LLC	90 01 1111.11 0		\$634.00	
			Accounts Payable - Vendors	90 01 2111 0	\$634.00		
102250	1249	08/12/26	MB LAWN CARE, LLC	90 01 1111.11 0		\$634.00	
			Accounts Payable - Vendors	90 01 2111 0	\$634.00		
				Check		\$1,268.00	46454
102223	1791	08/21/26	MIDWEST TECHNOLOGIES	90 01 1111.11 0		\$22,403.50	
			Accounts Payable - Vendors	90 01 2111 0	\$22,403.50		
				Check		\$22,403.50	46455
100126	08012026	09/01/26	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0		\$18,717.00	
			Accounts Payable - Vendors	90 01 2111 0	\$18,717.00		
100126	08022026	09/02/26	Michael A. Cortez DBA Rooftopper Const.	90 01 1111.11 0		\$2,950.00	
			Accounts Payable - Vendors	90 01 2111 0	\$2,950.00		
				Check		\$21,667.00	46456
100100	583389206	08/12/26	Midamerican Energy	90 01 1111.11 0		\$4,026.93	
			Accounts Payable - Vendors	90 01 2111 0	\$4,026.93		
				Check		\$4,026.93	46457
100064	A383029	08/12/26	Miller's Hardware	90 01 1111.11 0		\$191.26	
			Accounts Payable - Vendors	90 01 2111 0	\$191.26		
100064	B200546	08/12/26	Miller's Hardware	90 01 1111.11 0		\$20.99	
			Accounts Payable - Vendors	90 01 2111 0	\$20.99		
				Check		\$212.25	46458
102117	1192-1	08/12/26	Patriot Critical Power LLC	90 01 1111.11 0		\$972.84	
			Accounts Payable - Vendors	90 01 2111 0	\$972.84		
102117	1195-1	08/26/26	Patriot Critical Power LLC	90 01 1111.11 0		\$861.18	
			Accounts Payable - Vendors	90 01 2111 0	\$861.18		
				Check		\$1,834.02	46459
100008	1029808738	08/21/26	Pitney Bowes	90 01 1111.11 0		\$43.14	
			Accounts Payable - Vendors	90 01 2111 0	\$43.14		
				Check		\$43.14	46460
100908	98	08/12/26	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	46461
100096	491634	08/22/26	Smith's Sewer Service	90 01 1111.11 0		\$197.00	
			Accounts Payable - Vendors	90 01 2111 0	\$197.00		
				Check		\$197.00	46462
100093	1014029	09/03/26	Springer Services, Inc.	90 01 1111.11 0		\$200.00	
			Accounts Payable - Vendors	90 01 2111 0	\$200.00		

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100093	1014398	09/03/26	Springer Services, Inc.	90	01	1111.11	0	\$175.00	
			Accounts Payable - Vendors	90	01	2111	0		
100093	1014399	09/03/26	Springer Services, Inc.	90	01	1111.11	0	\$200.00	
			Accounts Payable - Vendors	90	01	2111	0		
100093	1017711	09/03/26	Springer Services, Inc.	90	01	1111.11	0	\$175.00	
			Accounts Payable - Vendors	90	01	2111	0		
100093	1017712	09/03/26	Springer Services, Inc.	90	01	1111.11	0	\$200.00	
			Accounts Payable - Vendors	90	01	2111	0		
							Check	\$950.00	46463

100963	26-22-001	08/30/26	Studio Melee	90	01	1111.11	0	\$1,380.00	
			Accounts Payable - Vendors	90	01	2111	0	\$1,380.00	
							Check	\$1,380.00	46464

101701	350912	08/28/26	THE SHREDDER	90	01	1111.11	0	\$30.00	
			Accounts Payable - Vendors	90	01	2111	0	\$30.00	
							Check	\$30.00	46465

Total Accounting Distribution:

90	01	1111.11	0		\$92,233.17	
90	01	2111	0		\$92,233.17	
PHA / Proj:		90	01	Totals:	\$92,233.17	\$92,233.17
		PHA:	90	Totals:	\$92,233.17	\$92,233.17
				Totals:	\$92,233.17	\$92,233.17

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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	698799	08/17/26	A Tech INC	90 01 1111.11 0		\$445.00	
			Accounts Payable - Vendors	90 01 2111 0	\$445.00		
				Check		\$445.00	46466
102237	2314367	08/18/26	ANKENY SANITATION	90 01 1111.11 0		\$4,508.75	
			Accounts Payable - Vendors	90 01 2111 0	\$4,508.75		
				Check		\$4,508.75	46467
100005	1FTK-HVN3-TPGK	08/17/26	Amazon Capital Services	90 01 1111.11 0	\$6.79		
			Accounts Payable - Vendors	90 01 2111 0		\$6.79	
100005	1XN3-FDG1-GL4M	09/12/26	Amazon Capital Services	90 01 1111.11 0		\$49.79	
			Accounts Payable - Vendors	90 01 2111 0	\$49.79		
				Check		\$43.00	46468
100065	C429713	08/20/26	Capital Sanitary Supply	90 01 1111.11 0		\$135.33	
			Accounts Payable - Vendors	90 01 2111 0	\$135.33		
				Check		\$135.33	46469
100060	DM0002310408-001	08/18/26	Dennis Supply Co	90 01 1111.11 0		\$325.60	
			Accounts Payable - Vendors	90 01 2111 0	\$325.60		
				Check		\$325.60	46470
100951	194900	08/23/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$3,218.00	
			Accounts Payable - Vendors	90 01 2111 0	\$3,218.00		
100951	194956	08/26/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$18,885.00	
			Accounts Payable - Vendors	90 01 2111 0	\$18,885.00		
100951	195182	08/29/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$629.00	
			Accounts Payable - Vendors	90 01 2111 0	\$629.00		
100951	195293	08/30/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$416.00	
			Accounts Payable - Vendors	90 01 2111 0	\$416.00		
100951	195402	09/05/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$1,538.00	
			Accounts Payable - Vendors	90 01 2111 0	\$1,538.00		
100951	195430	09/05/26	EXCEL MECHANICAL CO.	90 01 1111.11 0		\$233.00	
			Accounts Payable - Vendors	90 01 2111 0	\$233.00		
				Check		\$24,919.00	46471
102250	1265	08/18/26	MB LAWN CARE, LLC	90 01 1111.11 0		\$3,039.00	
			Accounts Payable - Vendors	90 01 2111 0	\$3,039.00		
				Check		\$3,039.00	46472
100046	30460285	08/18/26	Menards Inc	90 01 1111.11 0		\$442.66	
			Accounts Payable - Vendors	90 01 2111 0	\$442.66		
100046	44069	08/18/26	Menards Inc	90 01 1111.11 0		\$706.52	
			Accounts Payable - Vendors	90 01 2111 0	\$706.52		
100046	44337	08/18/26	Menards Inc	90 01 1111.11 0		\$276.83	
			Accounts Payable - Vendors	90 01 2111 0	\$276.83		
				Check		\$1,426.01	46473
100087	13157	08/09/26	Nite Owl Printing	90 01 1111.11 0		\$744.63	
			Accounts Payable - Vendors	90 01 2111 0	\$744.63		
100087	13164	08/24/26	Nite Owl Printing	90 01 1111.11 0		\$344.00	
			Accounts Payable - Vendors	90 01 2111 0	\$344.00		
				Check		\$1,088.63	46474
102245	DUT, A 07/27/26	08/17/26	SANTANDER CONSUMER USA	90 01 1111.11 0		\$932.78	
			Accounts Payable - Vendors	90 01 2111 0	\$932.78		
				Check		\$932.78	46475
100102	S014541241.001	08/28/26	Van Meter Industrial	90 01 1111.11 0		\$82.75	
			Accounts Payable - Vendors	90 01 2111 0	\$82.75		

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Check						\$82.75	46476
17961	WRENN.R 7/27/26	08/17/26	Wrenn Rianna N	90 01 1111.11 0		\$865.00	
			Accounts Payable - Vendors	90 01 2111 0	\$865.00		
Check						\$865.00	46477
22649	N WYANT 7/27/26	08/18/26	Wyant NyTasha	90 01 1111.11 0		\$854.93	
			Accounts Payable - Vendors	90 01 2111 0	\$854.93		
Check						\$854.93	46478

Total Accounting Distribution:

90 01 1111.11 0		\$38,665.78	
90 01 2111 0	\$38,665.78		
PHA / Proj: 90 01	Totals:	\$38,665.78	\$38,665.78
PHA: 90	Totals:	\$38,665.78	\$38,665.78
	Totals:	\$38,665.78	\$38,665.78