

AP Check Register

1/29/2026 3:06:08 PM

Des Moines Municipal Housing Authority

| Vend. Ten.# | Invoice Number | Due Date | Payee Name | Accounting Distribution | | Debits | Credits | Check Number |
|-------------|------------------|----------|---|-------------------------|--|------------|-------------|--------------|
| | | | | PHA/Proj/Account/Code | | | | |
| 100005 | 1QR4-6GW7-DGNV | 01/27/26 | Amazon Capital Services | 90 01 1111.11 0 | | | \$34.98 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$34.98 | | |
| | | | | Check | | | \$34.98 | 45947 |
| ----- | | | | | | | | |
| 100142 | IN022600474 | 01/27/26 | Artisent Floors | 90 01 1111.11 0 | | | \$2,910.96 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$2,910.96 | | |
| | | | | Check | | | \$2,910.96 | 45948 |
| ----- | | | | | | | | |
| 101641 | 314938 | 01/27/26 | BAKER GROUP | 90 01 1111.11 0 | | | \$582.60 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$582.60 | | |
| | | | | Check | | | \$582.60 | 45949 |
| ----- | | | | | | | | |
| 101736 | 175639 | 01/27/26 | BASEPOINT BUILDING AUTOMATIONS | 90 01 1111.11 0 | | | \$1,257.66 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$1,257.66 | | |
| | | | | Check | | | \$1,257.66 | 45950 |
| ----- | | | | | | | | |
| 100065 | C419837 | 01/28/26 | Capital Sanitary Supply | 90 01 1111.11 0 | | | \$129.08 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$129.08 | | |
| | | | | Check | | | \$129.08 | 45951 |
| ----- | | | | | | | | |
| 100135 | IN2185762 | 01/28/26 | Carahsoft Technology Corporation | 90 01 1111.11 0 | | | \$2,839.04 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$2,839.04 | | |
| | | | | Check | | | \$2,839.04 | 45952 |
| ----- | | | | | | | | |
| 100154 | 1225 | 01/27/26 | City Of Des Moines - Pilot | 90 01 1111.11 0 | | | \$9,909.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$9,909.00 | | |
| | | | | Check | | | \$9,909.00 | 45953 |
| ----- | | | | | | | | |
| 100114 | 006111 01/19/26 | 01/28/26 | Des Moines Water Works | 90 01 1111.11 0 | | | \$9,978.31 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$9,978.31 | | |
| 100114 | 029805 01/14/26 | 01/27/26 | Des Moines Water Works | 90 01 1111.11 0 | | | \$49.02 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$49.02 | | |
| 100114 | 034747 01/19/26 | 01/28/26 | Des Moines Water Works | 90 01 1111.11 0 | | | \$49.02 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$49.02 | | |
| 100114 | 041930 01/16/26 | 01/27/26 | Des Moines Water Works | 90 01 1111.11 0 | | | \$1,498.28 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$1,498.28 | | |
| | | | | Check | | | \$11,574.63 | 45954 |
| ----- | | | | | | | | |
| 100951 | 189503 | 01/28/26 | EXCEL MECHANICAL CO. | 90 01 1111.11 0 | | | \$540.50 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$540.50 | | |
| 100951 | 189504 | 01/28/26 | EXCEL MECHANICAL CO. | 90 01 1111.11 0 | | | \$161.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$161.00 | | |
| | | | | Check | | | \$701.50 | 45955 |
| ----- | | | | | | | | |
| 100162 | INVOICE-2026 | 01/27/26 | Iowa Nahro | 90 01 1111.11 0 | | | \$600.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$600.00 | | |
| | | | | Check | | | \$600.00 | 45956 |
| ----- | | | | | | | | |
| 100046 | 28223 | 01/27/26 | Menards Inc | 90 01 1111.11 0 | | | \$569.99 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$569.99 | | |
| | | | | Check | | | \$569.99 | 45957 |
| ----- | | | | | | | | |
| 100126 | 01-18-26 EVM/RVM | 01/27/26 | Michael A. Cortez DBA Rooftopper Const. | 90 01 1111.11 0 | | | \$3,400.00 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$3,400.00 | | |
| | | | | Check | | | \$3,400.00 | 45958 |
| ----- | | | | | | | | |
| 100056 | 17808 | 01/27/26 | Midwest Professional Staffing, LLC | 90 01 1111.11 0 | | | \$1,009.64 | |
| | | | Accounts Payable - Vendors | 90 01 2111 0 | | \$1,009.64 | | |

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|-------------|--------------------|----------|----------------------------|---|-----------|--------------|------------|--------------|
| | | | | | | Check | \$1,009.64 | 45959 |
| 100064 | A368192 | 01/27/26 | Miller's Hardware | 90 01 | 1111.11 0 | | \$19.98 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$19.98 | | |
| 100064 | A368201 | 01/27/26 | Miller's Hardware | 90 01 | 1111.11 0 | | \$41.77 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$41.77 | | |
| | | | | | | Check | \$61.75 | 45960 |
| 100035 | CDESMNHA26 | 01/27/26 | Pangea Foundation | 90 01 | 1111.11 0 | | \$1,170.00 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$1,170.00 | | |
| | | | | | | Check | \$1,170.00 | 45961 |
| 100120 | 0925 | 01/27/26 | Patty Jennings | 90 01 | 1111.11 0 | | \$31.50 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$31.50 | | |
| | | | | | | Check | \$31.50 | 45962 |
| 100009 | 0978-8899 01/21/26 | 01/27/26 | Purchase Power | 90 01 | 1111.11 0 | | \$3,411.25 | |
| | | | Accounts Payable - Vendors | 90 01 | 2111 0 | \$3,411.25 | | |
| | | | | | | Check | \$3,411.25 | 45963 |

Total Accounting Distribution:

| | | | | |
|-------------|---------|---------|--|----------------------------|
| 90 01 | 1111.11 | 0 | | \$40,193.58 |
| 90 01 | 2111 | 0 | | \$40,193.58 |
| PHA / Proj: | 90 01 | Totals: | | \$40,193.58 \$40,193.58 |
| | PHA: 90 | Totals: | | \$40,193.58 \$40,193.58 |
| | | Totals: | | \$40,193.58 \$40,193.58 |