

Des Moines Municipal Housing Authority

Des Moines Municipal Housing Authority

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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
101881	PR711773	03/14/25	03/20/25 THRASHER,INC DBA MIDWEST	90 01 1111.11 0		\$13,622.16	
			Accounts Payable - Vendors	90 01 2111 0	\$13,622.16		
				Check		\$13,622.16	45061
100070	274154-00	03/24/25	The Paper Corp	90 01 1111.11 0		\$2,645.38	
			Accounts Payable - Vendors	90 01 2111 0	\$2,645.38		
				Check		\$2,645.38	45062

Total Accounting Distribution:

90	01	1111.11	0		\$43,621.05	
90	01	2111	0		\$43,621.05	
PHA / Proj:	90	01	Totals:	\$43,621.05	\$43,621.05	
	PHA:	90	Totals:	\$43,621.05	\$43,621.05	
			Totals:	\$43,621.05	\$43,621.05	

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code			Debits	Credits	Check Number
100005	14YN-973T-7WJR	03/31/25	Amazon Capital Services	90 01	1111.11	0		\$569.76	
			Accounts Payable - Vendors	90 01	2111	0	\$569.76		
100005	1PY1-1QYV-KGCF	03/27/25	Amazon Capital Services	90 01	1111.11	0		\$213.32	
			Accounts Payable - Vendors	90 01	2111	0	\$213.32		
							Check	\$783.08	45065
100156	300040248	03/31/25	American Association Of Service	90 01	1111.11	0		\$250.00	
			Accounts Payable - Vendors	90 01	2111	0	\$250.00		
							Check	\$250.00	45066
100157	333514342 03/15/25	03/27/25	Centurylink	90 01	1111.11	0		\$76.10	
			Accounts Payable - Vendors	90 01	2111	0	\$76.10		
100157	334027875 03/22/25	03/31/25	Centurylink	90 01	1111.11	0		\$151.94	
			Accounts Payable - Vendors	90 01	2111	0	\$151.94		
							Check	\$228.04	45067
100154	0225	03/27/25	City Of Des Moines - Pilot	90 01	1111.11	0		\$9,278.00	
			Accounts Payable - Vendors	90 01	2111	0	\$9,278.00		
							Check	\$9,278.00	45068
100077	6974677	03/31/25	Des Moines Register	90 01	1111.11	0		\$43.60	
			Accounts Payable - Vendors	90 01	2111	0	\$43.60		
							Check	\$43.60	45069
100114	006111 03/18/25	03/27/25	Des Moines Water Works	90 01	1111.11	0		\$7,025.09	
			Accounts Payable - Vendors	90 01	2111	0	\$7,025.09		
100114	028594 12/02/24	03/31/25	Des Moines Water Works	90 01	1111.11	0		\$54.60	
			Accounts Payable - Vendors	90 01	2111	0	\$54.60		
100114	034747 03/16/25	03/27/25	Des Moines Water Works	90 01	1111.11	0		\$44.62	
			Accounts Payable - Vendors	90 01	2111	0	\$44.62		
100114	041930 03/17/25	03/27/25	Des Moines Water Works	90 01	1111.11	0		\$1,426.11	
			Accounts Payable - Vendors	90 01	2111	0	\$1,426.11		
							Check	\$8,550.42	45070
100066	359130	03/27/25	Doors Inc	90 01	1111.11	0		\$115.00	
			Accounts Payable - Vendors	90 01	2111	0	\$115.00		
							Check	\$115.00	45071
100148	9235126533	03/27/25	Hd Supply Facilities Maintenance	90 01	1111.11	0		\$538.72	
			Accounts Payable - Vendors	90 01	2111	0	\$538.72		
							Check	\$538.72	45072
100159	0125	03/27/25	Julia Clark	90 01	1111.11	0		\$20.30	
			Accounts Payable - Vendors	90 01	2111	0	\$20.30		
							Check	\$20.30	45073
100046	2960	03/27/25	Menards Inc	90 01	1111.11	0		\$272.66	
			Accounts Payable - Vendors	90 01	2111	0	\$272.66		
100046	3038	03/27/25	Menards Inc	90 01	1111.11	0		\$504.31	
			Accounts Payable - Vendors	90 01	2111	0	\$504.31		
100046	3653	03/31/25	Menards Inc	90 01	1111.11	0		\$151.78	
			Accounts Payable - Vendors	90 01	2111	0	\$151.78		
							Check	\$928.75	45074
100100	564648621	03/27/25	Midamerican Energy	90 01	1111.11	0		\$4,552.61	
			Accounts Payable - Vendors	90 01	2111	0	\$4,552.61		
							Check	\$4,552.61	45075
100064	A343007	03/27/25	Miller's Hardware	90 01	1111.11	0		\$41.98	
			Accounts Payable - Vendors	90 01	2111	0	\$41.98		

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Check							\$41.98	45076	
100054	INV298318	03/27/25	Nan Mckay & Associates	90 01	1111.11	0		\$704.42	
			Accounts Payable - Vendors	90 01	2111	0	\$704.42		
Check							\$704.42	45077	
100140	414000799001	03/27/25	Office Depot	90 01	1111.11	0		\$14.46	
			Accounts Payable - Vendors	90 01	2111	0	\$14.46		
100140	416758844001	03/27/25	Office Depot	90 01	1111.11	0		\$158.01	
			Accounts Payable - Vendors	90 01	2111	0	\$158.01		
100140	416787926001	03/27/25	Office Depot	90 01	1111.11	0		\$41.89	
			Accounts Payable - Vendors	90 01	2111	0	\$41.89		
Check							\$214.36	45078	
100006	FRIESTH.R	03/27/25	Polk County Sheriff's Office Civil Division	90 01	1111.11	0		\$80.00	
			Accounts Payable - Vendors	90 01	2111	0	\$80.00		
Check							\$80.00	45079	
100009	0978-8899 03/21/25	03/27/25	Purchase Power	90 01	1111.11	0		\$6,246.25	
			Accounts Payable - Vendors	90 01	2111	0	\$6,246.25		
Check							\$6,246.25	45080	
100121	923070	03/27/25	SEI Security Equipment, Inc - Strauss	90 01	1111.11	0		\$198.00	
			Accounts Payable - Vendors	90 01	2111	0	\$198.00		
Check							\$198.00	45081	
100093	958975	03/31/25	Springer Services, Inc.	90 01	1111.11	0		\$775.00	
			Accounts Payable - Vendors	90 01	2111	0	\$775.00		
Check							\$775.00	45082	
100042	310024745	03/27/25	Sundberg Co	90 01	1111.11	0		\$180.69	
			Accounts Payable - Vendors	90 01	2111	0	\$180.69		
Check							\$180.69	45083	
101701	275007	03/27/25	THE SHREDDER	90 01	1111.11	0		\$30.00	
			Accounts Payable - Vendors	90 01	2111	0	\$30.00		
Check							\$30.00	45084	
102102	PRATHER.N 03/24/25	03/27/25	TOWN & COUNTRY MOTOR SALES	90 01	1111.11	0		\$744.90	
			Accounts Payable - Vendors	90 01	2111	0	\$744.90		
Check							\$744.90	45085	
100102	S013747812.001	03/27/25	Van Meter Industrial	90 01	1111.11	0		\$70.30	
			Accounts Payable - Vendors	90 01	2111	0	\$70.30		
Check							\$70.30	45086	
100040	9447259418	03/27/25	WW Grainger	90 01	1111.11	0		\$86.12	
			Accounts Payable - Vendors	90 01	2111	0	\$86.12		
Check							\$86.12	45087	
100080	828340	03/31/25	Walsh Door & Hardware Co	90 01	1111.11	0		\$1,610.00	
			Accounts Payable - Vendors	90 01	2111	0	\$1,610.00		
Check							\$1,610.00	45088	

Total Accounting Distribution:

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Vend. Ten.#	Invoice Number	Due Date	Payee Name	Accounting Distribution PHA/Proj/Account/Code		Debits	Credits	Check Number
				90	01 1111.11	0	\$36,270.54	
				90	01 2111	0	\$36,270.54	
				PHA / Proj: 90 01		Totals:	\$36,270.54	\$36,270.54
				PHA: 90		Totals:	\$36,270.54	\$36,270.54
						Totals:	\$36,270.54	\$36,270.54

