

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR

CHECK AMOUNT

A. J. ALLEN MECHANICAL CONTRACTOR, INC.

\$28,176.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100281-001	BOILER & WATER HEATER REPLACEMENT PROJECT @ EVM	01/02/2013	28,176.00	28,176.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		28,176.00	
	09-000-000-00-149900-55 DEVELOPMENT ACTIVITIES 2008		\$28,176.00	

AIR FILTER SALES

\$1,027.80 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100265-001	Req#95015560;AIR FILTERS FOR EVM	12/14/2012	230.04	230.04
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		230.04	
	12-000-275-00-442000-00 HVAC MATERIALS		\$230.04	
99100266-001	Req#95015561;AIR FILTERS FOR RVM	12/14/2012	797.76	797.76
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		797.76	
	11-000-275-00-442000-00 HVAC		\$797.76	

LACHEREA BUCKNER

\$1,430.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100291-001	CORRECTING ERROR IN PAYMENT STANDARD	12/14/2012	1,430.00	1,430.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,430.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS		\$1,430.00	

CENTURYLINK

\$254.19 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100253-001	RVM FIRE ALARM	12/21/2012	87.38	87.38
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.38	
	11-000-450-00-419000-00 TELEPHONE SERVICE		\$87.38	
99100254-001	RVM FIRE DEPT	12/21/2012	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	
	11-000-450-00-419000-00 TELEPHONE SERVICE		\$74.00	
99100255-001	EVM ENTRY SYSTEM	12/30/2012	46.62	46.62
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.62	
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$46.62	
99100256-001	EVM OFFICE	12/30/2012	46.19	46.19
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		46.19
12-000-450-00-419000-00 TELEPHONE SERVICE	\$46.19	

CITY OF DES MOINES\*FIRE PREVENTION BUREAU

\$450.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100285-001	FALSE ALARM @ RVM 10/24/12	12/12/2012	150.00	150.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		150.00	
	11-000-252-00-443000-00 FIRE & SAFETY CONTRACT COSTS	\$150.00		
99100286-001	FALSE ALARM @ RVM 10/17/12	12/12/2012	150.00	150.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		150.00	
	11-000-252-00-443000-00 FIRE & SAFETY CONTRACT COSTS	\$150.00		
99100287-001	FALSE ALARM @ OP 10/17/12	12/12/2012	150.00	150.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		150.00	
	14-000-252-00-443000-00 FIRE AND SAFETY	\$150.00		

DES MOINES WATER WORKS

\$2,074.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100215-001	3221 E 9TH ST	01/02/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99100216-001	1545 DE WOLF ST	01/03/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99100217-001	2021 WASHINGTON AVE	01/03/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99100218-001	2033 10TH ST	01/03/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99100219-001	1618 LINCOLN AVE	01/03/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$2,074.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100220-001	1915 24TH ST	01/04/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99100221-001	4228 LEYDEN AVE	01/04/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99100222-001	1513 DIXON ST	01/09/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99100223-001	3701 E 9TH ST	01/10/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$25.24		
99100224-001	3719 E 9TH ST	01/10/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$25.24		
99100225-001	3711 E 9TH ST	01/10/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$25.24		
99100226-001	1933 24TH ST	01/10/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.24		
99100227-001	3717 E 9TH ST	01/10/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$25.24		
99100228-001	3717 6TH AVE - HP	01/11/2013	854.02	854.02
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		854.02	
	14-000-000-00-431000-00 WATER	\$294.04		
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$559.98		

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR CHECK AMOUNT

DES MOINES WATER WORKS \$2,074.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100229-001	3400 8TH ST - OP	01/11/2013	657.73	657.73
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		657.73	
	14-000-000-00-431000-00 WATER		\$226.03	
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$431.70	
99100230-001	3101 FLEMING AVE	01/11/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water		\$6.00	
	16-000-000-00-439000-00 Other Utilities Expense		\$25.24	
99100231-001	1312 OAK PARK AVE	01/11/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water		\$6.00	
	16-000-000-00-439000-00 Other Utilities Expense		\$25.24	
99100232-001	3617 3RD ST	01/12/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	16-000-000-00-431000-00 Water		\$6.00	
	16-000-000-00-439000-00 Other Utilities Expense		\$25.24	
99100233-001	1709 GILLETTE ST	01/13/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	15-000-000-00-431000-00 WATER		\$6.00	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.24	
99100234-001	1809 22ND ST	01/13/2013	31.24	31.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.24	
	15-000-000-00-431000-00 WATER		\$6.00	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.24	

SUZANNE DOLAN \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100293-001	DOLAN, SUZANNE M *Reimbursement*	12/28/2012	4.00	4.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		4.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$4.00	

MARTHA ELLIOTT \$516.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100289-001	RENT PAYMENT CORRECTION	12/17/2012	516.00	516.00

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR	CHECK AMOUNT
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors	516.00
02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$516.00

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$32.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100267-001	ANNUAL SERVICE FEE & FIRE EXTING INSPECTION @ PF	01/02/2013	32.00	32.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
DEBIT CREDIT				
90-000-000-00-211100-00	Accounts Payable - Vendors		32.00	
90-000-252-00-443000-00	FIRE AND SAFETY		\$32.00	

HFM INVESTMENTS INC \$10,501.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100269-001	JAN'13 RENT,CAM,INS & PRPRTY TAX FOR RM 101 & 163	12/20/2012	10,501.65	10,501.65
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
DEBIT CREDIT				
90-000-000-00-211100-00	Accounts Payable - Vendors		10,501.65	
90-000-380-00-419000-00	OFFICE RENT		\$4,549.65	
02-220-000-00-418000-00	OFFICE RENT		\$3,894.74	
02-235-000-00-418000-00	OFFICE RENT		\$25.48	
90-000-380-00-419000-99	Office Rent		\$2,031.78	

PATRICIA JAMESON \$8.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100288-001	RENT PAYMENT CORRECTION	12/18/2012	8.00	8.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
DEBIT CREDIT				
90-000-000-00-211100-00	Accounts Payable - Vendors		8.00	
02-220-000-00-471500-00	HOUSING ASSISTANCE PAYMENTS		\$8.00	

JOHN'S TREE SERVICE \$950.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100257-001	Req#95015612;TREE REMOVER @ 1104 PHILLIPS	01/03/2013	950.00	950.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
DEBIT CREDIT				
90-000-000-00-211100-00	Accounts Payable - Vendors		950.00	
16-000-430-00-443000-00	SITE IMPROVEMENTS		\$950.00	

STEPHEN KAI \$6.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100294-001	KAI, STEPHEN *Reimbursement*	12/28/2012	6.00	6.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
DEBIT CREDIT				
11-000-000-00-211100-00	Accounts Payable - Vendors		6.00	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
11-000-000-00-112200-00 ACCT REC-TENANTS	\$6.00	

REBEKAH KEPHART \$660.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100290-001	RENT PAYMENT CORRECTION	12/18/2012	660.00	660.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		660.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS		\$660.00	

MENARDS INC \$1,283.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100261-001	Req#95015647;48" 32/34W FLOURESCENT,SINK SPRAY,HOS	01/10/2013	96.64	96.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		96.64	
	90-000-215-00-442000-00 Materials		\$96.64	
99100262-001	Req#95015646;CABT KK CHADWOOD,ANGLE FINSH NAILS,BA	01/05/2013	999.62	999.62
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		999.62	
	16-000-215-00-442000-00 DWELLING REPAIRS		\$999.62	
99100263-001	Req#95015638;13" FINSH CEIL 2PK,13W DAYLIGHT,GLADE D	01/04/2013	138.63	138.63
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		138.63	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$138.63	
99100264-001	Req#95015637;3/4"-23/23-4X8'AC2,7/16'-14/32-4X8OSB	12/21/2012	48.94	48.94
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		48.94	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$48.94	

MIDAMERICAN ENERGY \$8,632.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100235-001	100 E EUCLID AVE RM 165	01/01/2013	117.39	117.39
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		117.39	
	90-000-000-00-432000-00 Electricity		\$55.17	
	02-220-000-00-432000-00 ELECTRICITY		\$61.81	
	02-235-000-00-432000-00 ELECTRICITY		\$0.41	
99100236-001	100 E EUCLID AVE RM 103	01/01/2013	492.47	492.47
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		492.47	
	90-000-000-00-432000-00 Electricity		\$231.46	
	02-220-000-00-432000-00 ELECTRICITY		\$259.31	
	02-235-000-00-432000-00 ELECTRICITY		\$1.70	
99100237-001	100 E EUCLID AVE RM 99	01/01/2013	129.78	129.78

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
99100238-001	90-000-000-00-211100-00	Accounts Payable - Vendors		129.78		
	90-000-000-00-432000-00	Electricity	\$61.00			
	02-220-000-00-432000-00	ELECTRICITY	\$68.34			
	02-235-000-00-432000-00	ELECTRICITY	\$0.44			
	100 E EUCLID AVE RM 163				01/01/2013	53.21 53.21
99100239-001	90-000-000-00-211100-00	Accounts Payable - Vendors		53.21		
	90-000-000-00-432000-00	Electricity	\$25.01			
	02-220-000-00-432000-00	ELECTRICITY	\$28.02			
	02-235-000-00-432000-00	ELECTRICITY	\$0.18			
	100 E EUCLID AVE RM 167				01/01/2013	139.05 139.05
99100240-001	90-000-000-00-211100-00	Accounts Payable - Vendors		139.05		
	90-000-000-00-432000-99	Electricity	\$139.05			
	903 E DOUGLAS AVE				01/01/2013	27.66 27.66
99100241-001	90-000-000-00-211100-00	Accounts Payable - Vendors		27.66		
	15-000-000-00-432000-00	ELECTRICITY	\$8.16			
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$19.50			
	1201 CROCKER ST - RVM LOWER PARKING LOT				01/04/2013	52.83 52.83
99100242-001	90-000-000-00-211100-00	Accounts Payable - Vendors		52.83		
	11-000-000-00-432000-00	ELECTRICITY	\$52.83			
	2234 E 34TH ST				01/09/2013	21.23 21.23
99100243-001	90-000-000-00-211100-00	Accounts Payable - Vendors		21.23		
	16-000-000-00-432000-00	Electricity	\$9.10			
	16-000-000-00-439000-00	Other Utilities Expense	\$12.13			
	4228 LEYDEN AVE				01/10/2013	19.87 19.87
99100244-001	90-000-000-00-211100-00	Accounts Payable - Vendors		19.87		
	15-000-000-00-432000-00	Electricity	\$9.37			
	16-000-000-00-439000-00	Other Utilities Expense	\$10.50			
	100 E EUCLID AVE - PF GENERATOR				01/01/2013	10.00 10.00
99100245-001	90-000-000-00-211100-00	Accounts Payable - Vendors		10.00		
	04-000-000-00-433000-00	gas	\$10.00			
	3700 E 31ST ST - EVM				12/28/2012	1,195.47 1,195.47
99100246-001	90-000-000-00-211100-00	Accounts Payable - Vendors		1,195.47		
	12-000-000-00-432000-00	ELECTRICITY	\$1,195.47			
	3400 8TH ST - OP				12/31/2012	1,171.47 1,171.47
99100247-001	90-000-000-00-211100-00	Accounts Payable - Vendors		1,171.47		
	14-000-000-00-432000-00	ELECTRICITY	\$1,171.47			
	3717 6TH AVE - HP				01/01/2013	1,284.71 1,284.71
99100248-001	90-000-000-00-211100-00	Accounts Payable - Vendors		1,284.71		
	14-000-000-00-432000-00	ELECTRICITY	\$1,284.71			

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR CHECK AMOUNT

MIDAMERICAN ENERGY \$8,632.25

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100270-001	1101 CROCKER ST - RVM	01/07/2013	3,917.11	3,917.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		3,917.11	
	11-000-000-00-432000-00 ELECTRICITY			\$3,917.11

MIDWEST OFFICE TECHNOLOGY \$125.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100258-001	COPIER LABOR SERVICES CANON PRINTER/COPIER	12/23/2012	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		125.00	
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT			\$58.75
	02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT			\$66.25

MILLER'S HARDWARE \$112.62

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100268-001	Req#95015645;WINDOW & SCREEN RPR,CAP THREAD GASKET	12/30/2012	42.92	42.92
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		42.92	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS			\$42.92
99100277-001	Req#95015644;STORM DOOR LATCH,WALL PROTECTOR 5"RND	12/26/2012	29.73	29.73
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		29.73	
	16-000-215-00-442000-00 DWELLING REPAIRS			\$29.73
99100278-001	Req#95015636;WINDOW SCREEN RPR,PLASTIC @ RVM 905	12/24/2012	39.97	39.97
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		39.97	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS			\$39.97

NATIONAL ELEVATOR INSPECTION SERVICE \$120.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100274-001	ROUTINE ELEVATOR INSPECTION @ HP	12/12/2012	60.00	60.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		60.00	
	14-000-235-00-443000-00 ELEVATOR			\$60.00
99100275-001	ROUTINE ELEVATOR INSPECTION @ OP	12/12/2012	60.00	60.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		60.00	
	14-000-235-00-443000-00 ELEVATOR			\$60.00



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR

CHECK AMOUNT

NICHOLS CONTROLS & SUPPLY

\$203.18

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100279-001	Req#95015598;MULTI LEAD SPIRAL IGN FOR RVM	11/18/2012	161.28	161.28
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		161.28	
	11-000-275-00-442000-00 HVAC		\$161.28	
99100292-001	NREEDLE NOSE & LONG NOSE PLIERS FOR OP	12/22/2012	41.90	41.90
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		41.90	
	14-000-335-00-442000-00 MAINT SUPPLIES		\$41.90	

NITE OWL PRINTING

\$2,077.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100248-001	S8 MOVING WITH ASSISTANCE FORM	12/29/2012	75.00	75.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		75.00	
	02-220-417-00-419000-00 PRINTING		\$75.00	
99100249-001	PH APPLICATION PACKET	01/12/2013	407.50	407.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		407.50	
	90-000-417-00-419000-00 PRINTING COSTS		\$407.50	
99100250-001	S8 REQUEST FOR INSPECTION PADS	01/14/2013	70.00	70.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		70.00	
	02-220-417-00-419000-00 PRINTING		\$70.00	
99100252-001	REQUEST FOR LEAVE FORM	01/14/2013	285.00	285.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		285.00	
	90-000-417-00-419000-00 PRINTING COSTS		\$133.95	
	02-220-417-00-419000-00 PRINTING		\$151.05	
99100271-001	S8 HAP TENANCY ADDENDUM PRT A,HAP CONTRACT PRT B,C	01/14/2013	1,240.00	1,240.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,240.00	
	02-220-417-00-419000-00 PRINTING		\$1,240.00	

PITNEY BOWES

\$1,209.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100272-001	QUARTERLY MAINTENANCE AGREEMENT FOR MAIL MACHINE	12/28/2012	1,209.00	1,209.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,209.00	
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT		\$511.41	
	02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT		\$576.69	
	90-000-375-00-419000-99 Office Equip Repairs & Maint.		\$120.90	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR CHECK AMOUNT

PREFERRED PEST CONTROL INC \$3,700.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100211-001	INSTALL RODENT CONTROL @ RVM	12/12/2012	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,000.00	
	11-000-403-00-443000-00 PEST CONTROL		\$1,000.00	
99100212-001	HEAT REMEDIATE BED BUG TREATMENT @ 1404 10TH ST	12/13/2012	1,100.00	1,100.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,100.00	
	15-000-403-00-443000-00 PEST CONTROL		\$1,100.00	
99100213-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #320	12/12/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL		\$800.00	
99100214-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #410	12/12/2012	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL		\$800.00	

PROCTOR MECHANICAL CORP \$4,330.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100260-001	Req#95015614;CUT WATER/SEWER LINE @ MAIN-1227 E 17	12/12/2012	4,330.00	4,330.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		4,330.00	
	16-000-406-00-443000-00 PLUMBING		\$4,330.00	

PURCHASE POWER \$5,000.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100273-001	POSTAGE FOR MAIL MACHINE	12/11/2012	5,000.00	5,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		5,000.00	
	11-000-410-00-419000-00 POSTAGE		\$328.18	
	12-000-410-00-419000-00 POSTAGE EXP		\$83.79	
	13-000-410-00-419000-00 POSTAGE		\$87.28	
	14-000-410-00-419000-00 POSTAGE		\$151.87	
	15-000-410-00-419000-00 POSTAGE		\$15.71	
	16-000-410-00-419000-00 POSTAGE		\$33.17	
	02-220-410-00-419000-00 POSTAGE		\$4,281.63	
	02-235-410-00-419000-00 POSTAGE		\$18.37	

SHRED-IT USA - DES MOINES \$37.45 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100284-001	SHREDDING DOCUMENTS	01/04/2013	37.45	37.45

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 14, 2013  
 REPORTING ON DECEMBER 31, 2012 AT 9:20AM

VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		37.45
90-000-999-00-419000-00 MISC EXPENSE	\$37.45	

SMITH'S SEWER SERVICE \$70.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100282-001	SERVICE LABOR TO CLEAN SINK LINE @ SVM #214/216	11/15/2012	70.00	70.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		70.00	
	13-000-406-00-443000-00 PLUMBING		\$70.00	

SUNDBERG CO \$39.63

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100280-001	Req#95015640;EVAP AC/DC MOTOR	12/14/2012	39.63	39.63
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		39.63	
	13-000-210-00-442000-00 DWELLING EQUIP		\$39.63	

TCI ALARMS \$450.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100259-001	FIRE ALARM MONITORING FOR ALL MANORS	12/13/2012	450.00	450.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		450.00	
	11-000-252-00-443000-00 FIRE & SAFETY CONTRACT COSTS		\$90.00	
	12-000-252-00-443000-00 FIRE AND SAFETY CONTRACTS		\$90.00	
	13-000-252-00-443000-00 FIRE AND SAFETY		\$90.00	
	14-000-252-00-443000-00 FIRE AND SAFETY		\$180.00	

CARA WEIS \$14.21

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100283-001	NOVEMBER '12 MILEAGE	11/05/2012	14.21	14.21
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		14.21	
	02-220-355-00-415000-00 MILEAGE		\$14.21	

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	62
	NUMBER OF CHECKS NEEDED	30
	TOTAL OF ITEM BALANCES	\$73,494.38
	TOTAL AMOUNT TO PAY	\$73,494.38

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT      DUE-FROM (DEBIT) ACCOUNT      AMOUNT

09-000-000-00-214500-00	90-009-000-00-129500-00	28,176.00
12-000-000-00-214500-00	90-012-000-00-129500-00	1,692.11
11-000-000-00-214500-00	90-011-000-00-129500-00	8,630.06
02-000-000-00-214500-00	90-017-000-00-129500-00	13,447.63
14-000-000-00-214500-00	90-014-000-00-129500-00	4,660.64
16-000-000-00-214500-00	90-016-000-00-129500-00	6,758.50
15-000-000-00-214500-00	90-015-000-00-129500-00	1,330.81
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00
13-000-000-00-214500-00	90-013-000-00-129500-00	286.91

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 21, 2013  
 REPORTING ON JANUARY 7, 2013 AT 9:17AM

VENDOR CHECK AMOUNT

AMERICAN PERFECTION \$3,360.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100343-001	Req#95015620;FURNISH/INSTALL BASEMENT WIR PROOFING	12/10/2012	3,360.00	3,360.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			3,360.00
	16-000-000-00-140070-00 Buildings & Improvements		\$3,360.00	

DENISE CARRINGTON \$31.14 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100353-001	DECEMBER '12 MILEAGE	12/31/2012	31.14	31.14
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			31.14
	02-220-355-00-415000-00 MILEAGE		\$31.14	

CENTURYLINK \$442.04 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100301-001	RVM INTERCOM	01/05/2013	43.19	43.19
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			43.19
	11-000-450-00-419000-00 TELEPHONE SERVICE		\$43.19	
99100302-001	EVM FIRE ALARM	01/05/2013	87.54	87.54
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			87.54
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$87.54	
99100303-001	HP FIRE ALARM	01/11/2013	87.54	87.54
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			87.54
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$87.54	
99100304-001	OP FIRE ALARM	01/11/2013	87.54	87.54
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			87.54
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$87.54	
99100305-001	SVM ELEVATOR PHONE	01/11/2013	48.69	48.69
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			48.69
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$48.69	
99100306-001	SVM FIRE ALARM	01/11/2013	87.54	87.54
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			87.54
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$87.54	

COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$2,002.13 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100334-001	Req#95015545;ELECTRICAL WORK @ 1104 SE PHILIP	01/17/2013	1,138.87	1,138.87

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 21, 2013  
 REPORTING ON JANUARY 7, 2013 AT 9:17AM

VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		1,138.87		
16-000-230-00-443000-00	ELECTRICAL	\$1,138.87			
99100335-001	INSTALL RECEPTACLE FOR SECURITY MONITORS @ RVM			01/16/2013	169.74 169.74
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		169.74		
11-000-230-00-443000-00	ELECTRICAL CONTRACT COSTS	\$169.74			
99100336-001	TROUBLESHOOT/REPAIR PARKING LOT LIGHTS @ RVM			01/16/2013	383.59 383.59
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		383.59		
11-000-230-00-443000-00	ELECTRICAL CONTRACT COSTS	\$383.59			
99100337-001	REPAIR PARKING LOT LIGHTS @ OP			01/16/2013	309.93 309.93
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		309.93		
14-000-230-00-443000-00	ELECTRICAL	\$309.93			

CONSTELLATION NEWENERGY GAS DIVISION \$4,944.94

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100333-001	GAS COSTS FOR NOVEMBER 2012	01/07/2013	4,944.94	4,944.94
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		4,944.94	
11-000-000-00-433000-00	GAS	\$2,836.68		
12-000-000-00-433000-00	GAS	\$529.27		
13-000-000-00-433000-00	GAS	\$599.03		
14-000-000-00-433000-00	GAS	\$979.96		

KAREN CREEK \$15.54

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100341-001	DECEMBER '12 MILEAGE	12/31/2012	15.54	15.54
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		15.54	
90-000-355-00-415000-00	MILEAGE	\$15.54		

BRIAN DENNIS \$23.31

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100342-001	DECEMBER '12 MILEAGE	12/31/2012	23.31	23.31
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		23.31	
02-220-355-00-415000-00	MILEAGE	\$23.31		

DES MOINES WATER WORKS \$4,041.18

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100307-001	2417 SW 9TH ST	01/16/2013	673.64	673.64

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 21, 2013  
 REPORTING ON JANUARY 7, 2013 AT 9:17AM

VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		673.64		
13-000-000-00-431000-00	WATER	\$266.03			
13-000-000-00-439000-00	OTHER UTILITIES EXP	\$407.61			
99100308-001	3108 SENECA AVE			01/16/2013	31.24 31.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		31.24		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$25.24			
99100309-001	1163 MLK JR PKWY			01/17/2013	41.24 41.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		41.24		
15-000-000-00-431000-00	WATER	\$6.00			
15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$35.24			
99100310-001	5316 S UNION ST			01/17/2013	31.24 31.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		31.24		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$25.24			
99100311-001	2505 SW 12TH ST			01/17/2013	31.24 31.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		31.24		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$25.24			
99100312-001	1223 WADE ST			01/17/2013	31.24 31.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		31.24		
16-000-000-00-431000-00	Water	\$6.00			
16-000-000-00-439000-00	Other Utilities Expense	\$25.24			
99100315-001	1101 CROCKER ST - RVM			01/17/2013	3,201.34 3,201.34
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		3,201.34		
11-000-000-00-431000-00	WATER	\$1,019.44			
11-000-000-00-439000-00	OTHER UTILITIES EXP	\$2,181.90			

ELECTRICAL ENGINEERING & EQUIPMENT \$170.60

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100328-001	SERVICE REPAIR GENERATOR LESS TAX @ PF	12/18/2012	170.60	170.60
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		170.60	
90-000-330-00-443000-00	MAINT EQUIP REPAIRS	\$170.60		

FEDERAL EXPRESS \$380.07

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100327-001	SHIPPING CHARGES FOR PER OF 11/20-12/14/12	12/29/2012	380.07	380.07
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 21, 2013  
 REPORTING ON JANUARY 7, 2013 AT 9:17AM

VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		380.07
90-000-410-00-419000-00 POSTAGE	\$329.33	
90-000-410-00-419000-99 Postage	\$50.74	

GILCREST/JEWETT LUMBER COMPANY

\$4,567.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100339-001	Req#95015632;REPLACE CARPET/TILE @ RVM #707	11/28/2012	1,195.00	1,195.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,195.00	
	10-011-363-00-146000-20 MOD REHAB - RVM	\$1,195.00		
99100345-001	Req#95015642;CARPET/TILE REPLACEMENT @ RVM #808	12/13/2012	1,686.00	1,686.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,686.00	
	10-011-363-00-146000-59 RVM REHAB	\$1,686.00		
99100346-001	Req#95015643;CARPET/TILE REPLACEMENT @ RVM #807	12/13/2012	1,686.00	1,686.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,686.00	
	10-011-363-00-146000-59 RVM REHAB	\$1,686.00		

GRAYBAR ELECTRIC CO., INC

\$1,930.17

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100347-001	Req#95015650;16 CHANNEL DIGITAL VIDEO RECORDER	12/17/2012	1,930.17	1,930.17
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,930.17	
	10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM	\$1,930.17		

IOWA DEPT OF PUBLIC HEALTH

\$60.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100340-001	LEAD SAMPLING CERTIFICATION RENEWAL - JEFF SLUMP	01/02/2013	60.00	60.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		60.00	
	04-000-999-00-419000-00 MISCELLANEOUS	\$60.00		

IOWA SUN CONTROL INC

\$587.97

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100348-001	Req#95015621;COMMERCIAL WINDOW TINTING @ RVM	01/03/2013	687.97	687.97
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		687.97	
	10-011-000-00-147000-58 LEASEHOLD IMPR - RVM	\$667.97		
	10-011-000-00-147000-58 LEASEHOLD IMPR - RVM	\$20.00		



# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 21, 2013  
 REPORTING ON JANUARY 7, 2013 AT 9:17AM

VENDOR

CHECK AMOUNT

CH MCGUINNESS COMPANY INC \$777.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100349-001	Req#95015662;7 THERMAL SOLUTION,AIR FILTERS - RVM	12/28/2012	777.00	777.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		777.00	
	11-000-275-00-442000-00 HVAC		\$777.00	

MIDAMERICAN ENERGY \$1,492.60 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100313-001	1104 E PHILLIP ST	01/16/2013	86.11	86.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		86.11	
	16-000-000-00-432000-00 Electricity		\$15.53	
	16-000-000-00-433000-00 Gas		\$70.58	
99100314-001	2417 SW 9TH ST	01/17/2013	1,406.49	1,406.49
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,406.49	
	13-000-000-00-432000-00 ELECTRICITY		\$1,406.49	

MIDAMERICAN ENERGY\*\*\* \$710.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100295-001	GUEL, NYATER R Util. Reimb. Check	01/01/2013	135.00	135.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	15-000-000-00-211100-00 Accounts Payable - Vendors		135.00	
	15-000-000-00-112200-00 Accounts Receivable - Tenants		\$135.00	
99100296-001	GOMEZ, FRANK Util. Reimb. Check	01/01/2013	4.00	4.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	16-000-000-00-211100-00 Accounts Payable - Vendors		4.00	
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$4.00	
99100297-001	HO, DUNG T Util. Reimb. Check	01/01/2013	38.00	38.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	16-000-000-00-211100-00 Accounts Payable - Vendors		38.00	
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$38.00	
99100298-001	WILLIAMS, SHANNON J Util. Reimb. Check	01/01/2013	187.00	187.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	15-000-000-00-211100-00 Accounts Payable - Vendors		187.00	
	15-000-000-00-112200-00 Accounts Receivable - Tenants		\$187.00	
99100299-001	HOWSER, PAMELA R Util. Reimb. Check	01/01/2013	188.00	188.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	16-000-000-00-211100-00 Accounts Payable - Vendors		188.00	
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$188.00	
99100300-001	MILLER, RAE LINN R Util. Reimb. Check	01/01/2013	158.00	158.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 21, 2013  
 REPORTING ON JANUARY 7, 2013 AT 10:03AM

VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
16-000-000-00-211100-00 Accounts Payable - Vendors		158.00
16-000-000-00-112200-00 Accounts Receivable - Tenants	\$158.00	

MIDWEST OFFICE TECHNOLOGY \$1,242.51

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100324-001	MONTHLY MAINTENANCE & ADD'L COPY CHRGS 12/14-1/14	12/28/2012	1,149.79	1,149.79
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,149.79	
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT	\$486.36		
	02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT	\$548.45		
	90-000-375-00-419000-99 Office Equip Repairs & Maint.	\$114.98		
99100325-001	REPLACE ROLLERS FOR HP4050 @ RVM	12/23/2012	92.72	92.72
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		92.72	
	11-000-375-00-419000-00 OFFICE EQUIP REPAIRS AND MAINT	\$92.72		

NAN MCKAY & ASSOCIATES \$704.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100317-001	GO8 MONTHLY MAINTENANCE & SERVICE FEES	12/26/2012	704.42	704.42
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		704.42	
	02-220-445-00-419000-00 SUBSCRIPTIONS & PUBLICATIONS	\$704.42		

NICHOLS CONTROLS & SUPPLY \$541.16

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100350-001	Req#95015670;IGNITOR	01/06/2013	127.88	127.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		127.88	
	11-000-275-00-442000-00 HVAC	\$127.88		
99100351-001	Req#95015669;HEAT CONTROLLERS	01/06/2013	402.78	402.78
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		402.78	
	12-000-275-00-442000-00 HVAC MATERIALS	\$402.78		
99100354-001	FREIGHT CHARGES - HEAT CONTROLLER FOR EVM	01/06/2013	10.50	10.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.50	
	12-000-258-00-442000-00 FREIGHT MATERIALS	\$10.50		

OFFICE DEPOT \$346.87

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100330-001	Req#95015654;DATER,COPY PAPER,MARKERS & BINDERS	01/19/2013	113.21	113.21

*total 13.28*

# PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY  
 LISTING ITEMS DUE ON/BEFORE JANUARY 21, 2013  
 REPORTING ON JANUARY 7, 2013 AT 10:03AM

VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		113.21		
90-000-387-00-419000-00	Office Supplies	\$53.21			
02-220-387-00-419000-00	OFFICE SUPPLIES	\$60.00			
99100331-001	Req#95015654;5" D-RING BINDERS			01/19/2013	233.66 233.66
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		233.66		
90-000-387-00-419000-00	Office Supplies	\$109.82			
02-220-387-00-419000-00	OFFICE SUPPLIES	\$123.84			

THE PAPER CORP \$1,572.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100326-001	80 CS OF COPY PAPER	12/28/2012	1,572.00	1,572.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,572.00	
90-000-387-00-419000-00	Office Supplies	\$738.84		
02-220-387-00-419000-00	OFFICE SUPPLIES	\$833.16		

FRAXAIR DISTRIBUTION INC \$21.74

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100332-001	Req#95015648;NITROGEN FOR RVM	01/12/2013	21.74	21.74
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		21.74	
11-000-335-00-442000-00	MAINT SUPPLIES	\$21.74		

PROCTOR MECHANICAL CORP \$1,790.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100329-001	Req#95015634;REPLACE STOP BOX & VALVE @ 1104 SE PH	12/12/2012	1,790.00	1,790.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,790.00	
16-000-406-00-443000-00	PLUMBING	\$1,790.00		

REMEDY INTELLIGENT STAFF \$1,303.40

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100338-001	PPE 12/07/12 FOR SANDY KONKLER	12/16/2012	744.80	744.80
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		744.80	
02-220-455-00-419000-00	TEMPORARY SERVICES	\$744.80		
99100344-001	PPE 12/23/12 FOR SANDY KONKLER	12/23/2012	558.60	558.60
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		558.60	
02-220-455-00-419000-00	TEMPORARY SERVICES	\$558.60		

