

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE JANUARY 28, 2013
 REPORTING ON JANUARY 14, 2013 AT 8:52AM

VENDOR CHECK AMOUNT

ABDULKHALEQ BAKKAL \$3.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100362-001	BAKKAL, ABDULKHALEQ A *Reimbursement*	01/10/2013	3.00	3.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		3.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$3.00		

TIMOTHY BAYLES \$1.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100364-001	BAYLES, TIMOTHY C *Reimbursement*	01/10/2013	1.00	1.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		1.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$1.00		

BOJOS CARPET & TILE CARE \$3,089.16 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100399-001	JANITORIAL SERVICES @ PF	01/21/2013	616.66	616.66
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		616.66	
	90-000-170-00-443000-00 CLEANING	\$289.83		
	02-220-170-00-443000-00 Cleaning	\$326.83		
99100400-001	JANITORIAL SERVICES FOR SVM,EVM & OP/HP - DEC'12	01/21/2013	2,472.50	2,472.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,472.50	
	12-000-170-00-443000-00 CLEANING CONTRACTS	\$758.13		
	13-000-170-00-443000-00 CLEANING	\$530.39		
	14-000-170-00-443000-00 CLEANING	\$1,183.98		

CENTURYLINK \$469.96 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100365-001	EVM FIRE DEPT PHONE	01/21/2013	105.65	105.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		105.65	
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$105.65		
99100366-001	SVM FIRE DEPT PHONE	01/21/2013	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00		
99100367-001	OP FIRE DEPT PHONE	01/21/2013	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00	

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VENDOR				CHECK	AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00			
99100368-001	HP FIRE DEPT PHONE		01/21/2013	74.00	74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			74.00	
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00			
99100369-001	HP OFFICE/DOOR ENTRY SYSTEM		01/14/2013	142.31	142.31
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			142.31	
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$142.31			
					\$498.84

DES MOINES WATER WORKS

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100371-001	3310 KINSEY AVE		01/25/2013	20.84	20.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			20.84	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$20.84			
99100372-001	1427 8TH ST		01/26/2013	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			
99100373-001	1061 21ST ST		01/26/2013	10.40	10.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			10.40	
	15-000-000-00-431000-00 WATER	\$6.00			
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$4.40			
99100374-001	1104 E PHILIP ST		01/26/2013	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			
99100375-001	304 E DIEHL AVE		01/26/2013	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			
99100376-001	3725 E 9TH ST		01/27/2013	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			
99100377-001	2523 SE 7TH ST		01/20/2013	30.24	30.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors			30.24	
	16-000-000-00-431000-00 Water	\$6.00			
	16-000-000-00-439000-00 Other Utilities Expense	\$24.24			
99100378-001	901 E DOUGLAS AVE		01/27/2013	31.24	31.24

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VENDOR			DEBIT	CREDIT		
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	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			
99100379-001	909 E DOUGLAS AVE			01/27/2013	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			
99100380-001	1513 E JEFFERSON AVE			01/27/2013	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			
99100381-001	911 E DOUGLAS AVE			01/27/2013	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			
99100382-001	3208 E 9TH ST			01/27/2013	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			
99100383-001	1233 E 17TH ST			01/27/2013	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			
99100384-001	3727 E 9TH ST			01/27/2013	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			
99100385-001	2234 E 34TH ST			01/27/2013	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			
99100386-001	1429 SAMPSON ST			01/27/2013	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			
99100387-001	1515 DIXON ST			01/27/2013	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			

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VENDOR

CHECK AMOUNT

GREATAMERICA LEASING CORPORATION

\$942.21 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100401-001	MONTHLY MAINTENANCE AGREEMENT-CANON COPIER/PRINTER	12/31/2012	942.21	942.21
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		942.21	
90-000-375-00-419000-00	OFFICE EQUIP REPAIRS & MAINT	\$442.84		
02-220-375-00-419000-00	OFFICE EQUIPMENT REPAIRS & MAINT	\$499.37		

IOWA LEAD SAFETY

\$200.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100388-001	SAMPLING TECH FRESHER COURSE FOR SCOTT RICHARDSON	12/31/2012	200.00	200.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		200.00	
02-220-350-00-419000-00	MEMBERSHIP DUES & FEES	\$200.00		

SERENA IUTZELER

\$276.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100356-001	IUTZELER, SERENA L *Reimbursement*	01/10/2013	276.00	276.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
11-000-000-00-211100-00	Accounts Payable - Vendors		276.00	
11-000-000-00-112200-00	ACCT REC-TENANTS	\$276.00		

DEB JOHANN

\$24.86 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100414-001	DECEMBER '12 MILEAGE	01/11/2013	24.86	24.86
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		24.86	
90-000-355-00-415000-00	MILEAGE	\$14.20		
02-220-355-00-415000-00	MILEAGE	\$10.66		

BRENDA KERSEE MAULL

\$1.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100357-001	KERSEE MAULL, BRENDA M *Reimbursement*	01/10/2013	1.00	1.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
11-000-000-00-211100-00	Accounts Payable - Vendors		1.00	
11-000-000-00-112200-00	ACCT REC-TENANTS	\$1.00		

ROBERT MCGINNIS

\$110.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100361-001	MCGINNIS, ROBERT *Reimbursement*	01/10/2013	110.00	110.00

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VENDOR	CHECK AMOUNT
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
11-000-000-00-211100-00 Accounts Payable - Vendors	110.00
11-000-000-00-112200-00 ACCT REC-TENANTS	\$110.00
MCGLADREY & PULLEN LLP	\$24,495.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100405-001	FINANCIAL & COMPLIANCE AUDIT FEE FOR JUNE 30, 2012	01/09/2013	24,495.00	24,495.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-211100-00 Accounts Payable - Vendors		24,495.00		
90-000-000-00-417100-00 Auditing Fees	\$3,061.88			
02-220-000-00-417100-00 AUDITING FEES	\$3,061.88			
11-000-000-00-417100-00 AUDITING FEES	\$3,061.87			
12-000-000-00-417100-00 AUDITING FEES	\$3,061.87			
13-000-000-00-417100-00 AUDITING FEES	\$3,061.87			
14-000-000-00-417100-00 AUDITING FEES	\$3,061.87			
15-000-000-00-417100-00 AUDITING FEES	\$3,061.88			
16-000-000-00-417100-00 Auditing Fees	\$3,061.88			
CH MCGUINNESS COMPANY INC				\$33.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100413-001	Req#95015676;THERMAL SOLUTION AIR SWITCH	01/17/2013	33.00	33.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-211100-00 Accounts Payable - Vendors		33.00		
14-000-275-00-442000-00 HVAC	\$33.00			
MENARDS INC				\$346.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100396-001	Req#95015658;ELEMENTS HNDLD SHWR,MAGNETIC VENT CVR	01/17/2013	205.84	205.84
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-211100-00 Accounts Payable - Vendors		205.84		
11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$205.84			
99100397-001	Req#95015657;PRO-FIT RF TOILET,NITRILE GLOVES,TOWL	01/17/2013	133.62	133.62
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-211100-00 Accounts Payable - Vendors		133.62		
16-000-215-00-442000-00 DWELLING REPAIRS	\$133.62			
99100398-001	Req#95015665;10-PK IV TOGGLE WALLPLATE,SWITCHPLATE	01/18/2013	7.38	7.38
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-211100-00 Accounts Payable - Vendors		7.38		
11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$7.38			
MIDAMERICAN ENERGY				\$10.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100370-001	2523 SE 7TH ST	01/18/2013	10.50	10.50

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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		10.50
16-000-000-00-433000-00 Gas	\$10.50	

MILLER'S HARDWARE \$17.23 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100390-001	Req#95015655;ADJUSTMENT RING	01/03/2013	7.96	7.96
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		7.96	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$7.96	
99100391-001	Req#95015667;TYPEF TRANS FLUID	01/08/2013	7.98	7.98
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		7.98	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$7.98	
99100392-001	Req#95015656;2 GANG IVORY SWITCH PLATE	01/07/2013	1.29	1.29
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1.29	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$1.29	

ROBYN MUNDY \$16.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100363-001	MUNDY, ROBYN R *Reimbursement*	01/10/2013	16.00	16.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	16-000-000-00-211100-00 Accounts Payable - Vendors		16.00	
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$16.00	

NAN MCKAY & ASSOCIATES \$224.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100404-001	MODEL ADMISSION & CONT. POLICY REV CD 3/13-2/14	12/24/2012	224.00	224.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		224.00	
	02-220-445-00-419000-00 SUBSCRIPTIONS & PUBLICATIONS		\$224.00	

PANGEA FOUNDATION \$468.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100406-001	SERVICE COORDINATOR FEE - CARA WEIS	01/07/2013	468.00	468.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		468.00	
	11-000-915-00-419000-61 SOFTWARE - ROSS FAMILY COORDINATO		\$468.00	

FOLK COUNTY RECORDER \$58.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100402-001	RELEASES FOR 1933 24TH ST,1061 21ST & 1163 MLK PWY	12/19/2012	58.00	58.00

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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		58.00
15-000-245-00-419000-00 FILING/RECORDING FEES	\$58.00	

PREFERRED PEST CONTROL INC \$2,935.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100408-001	INSTALL RODENT CONTROL @ HP	12/28/2012	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00
	14-000-403-00-443000-00 PEST CONTROL		\$125.00	
99100409-001	INSTALL RODENT CONTROL @ OP	12/28/2012	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00
	14-000-403-00-443000-00 PEST CONTROL		\$125.00	
99100410-001	INSTALL RODENT CONTROL @ SVM	12/28/2012	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00
	13-000-403-00-443000-00 PEST CONTROL		\$125.00	
99100411-001	INSTALL RODENT CONTROL @ RVM	12/27/2012	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	
99100412-001	BDC BED BUG INSPECTION @ RVM	01/02/2013	1,560.00	1,560.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,560.00
	11-000-403-00-443000-00 PEST CONTROL		\$1,560.00	

JUDITH REHMAN \$4.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100360-001	REHMAN, JUDITH *Reimbursement*	01/10/2013	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	

REMEDY INTELLIGENT STAFF \$446.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100403-001	PPE 12/30/12 SANDRA KONKLER	12/30/2012	446.88	446.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			446.88
	02-220-455-00-419000-00 TEMPORARY SERVICES		\$446.88	

ROSALEE ROBB \$3.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100359-001	ROBB, ROSALEE *Reimbursement*	01/10/2013	3.00	3.00

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
11-000-000-00-211100-00 Accounts Payable - Vendors		3.00
11-000-000-00-112200-00 ACCT REC-TENANTS	\$3.00	

CAROLYN SCHERMERHORN \$3.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100358-001	SCHERMERHORN, CAROLYN R *Reimbursement*	01/10/2013	3.00	3.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		3.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS		\$3.00	

STRAUSS SECURITY SOLUTIONS \$560.55

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100393-001	Req#95015651;CAMERA SWAP	01/20/2013	164.00	164.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		164.00	
	10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM		\$164.00	
99100394-001	Req#95015663;SUPRA #1166 PUSH BUTTON KEY SAFES	01/26/2013	314.55	314.55
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		314.55	
	16-000-320-00-442000-00 LOCKS		\$314.55	
99100395-001	Req#95015652;CAMERA SWAP	01/21/2013	82.00	82.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		82.00	
	10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM		\$82.00	

MAJEL TALLMAN \$110.27

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100355-001	TALLMAN, MAJEL V *Reimbursement*	01/10/2013	110.27	110.27
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	14-000-000-00-211100-00 Accounts Payable - Vendors		110.27	
	14-000-000-00-112200-00 Accounts Receivable - Tenants		\$110.27	

CARA WEIS \$13.88

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100389-001	DECEMBER '12 MILEAGE	01/04/2013	13.88	13.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		13.88	
	02-220-355-00-415000-00 MILEAGE		\$13.88	

WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC \$6,763.26

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100407-001	MONTHLY COORDINATOR SERVICES FEE FOR OCTOBER 2012	01/07/2013	6,763.26	6,763.26

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		6,763.26
11-000-225-00-419000-00 ELDERLY SERVICES COORDINATOR	\$2,539.81	
12-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR	\$963.26	
13-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR	\$1,071.13	
14-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR	\$2,189.06	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	60
NUMBER OF CHECKS NEEDED	29
TOTAL OF ITEM BALANCES	\$42,124.44
TOTAL AMOUNT TO PAY	\$42,124.44

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	8,860.13
02-000-000-00-214500-00	90-017-000-00-129500-00	4,783.50
12-000-000-00-214500-00	90-012-000-00-129500-00	4,888.91
13-000-000-00-214500-00	90-013-000-00-129500-00	4,862.39
14-000-000-00-214500-00	90-014-000-00-129500-00	7,008.22
15-000-000-00-214500-00	90-015-000-00-129500-00	3,338.56
16-000-000-00-214500-00	90-016-000-00-129500-00	3,800.71
10-000-000-00-214500-00	90-010-000-00-129500-00	246.00

OK

PRE-PAYMENT VOUCHER REGISTER

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VENDOR

CHECK AMOUNT

ELIJAH CALDWELL

\$21.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100473-001	CALDWELL, ELIJAH *Reimbursement*	01/17/2013	21.00	21.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		21.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$21.00		

CAPITAL SANITARY SUPPLY

\$111.36 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100433-001	Req#95015683;CREW BOWL CLEANER,TOILET BOWL SWAB	01/30/2013	111.36	111.36
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		111.36	
	11-000-290-00-442000-00 JANITORIAL SUPPLIES	\$111.36		

CBC INNOVIS INC

\$70.25 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100452-001	PRE-SCREENING CLIENTS	12/31/2012	70.25	70.25
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		70.25	
	90-000-415-00-419000-00 PRE-SCREENING	\$70.25		

CENTURYLINK

\$598.23 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100448-001	RVM FIRE DEPT. PHONE	01/21/2013	148.00	148.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		148.00	
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$148.00		
99100449-001	RVM FIRE ALARM	01/21/2013	174.78	174.78
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		174.78	
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$174.78		
99100450-001	SVM PHONE	01/24/2013	137.10	137.10
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		137.10	
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$137.10		
99100451-001	OP OFFICE/ENTRY SYSTEM	01/24/2013	138.35	138.35
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		138.35	
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$138.35		

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VENDOR

CHECK AMOUNT

CITY OF DES MOINES

\$22,402.16 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100468-001	INDIRECT COST,LEGAL FEES & OTHER CHARGES DEC 2012	01/17/2013	22,402.16	22,402.16
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		22,402.16	
	90-000-165-00-419000-00 INDIRECT COSTS	\$4,810.14		
	02-220-165-00-419000-00 CITY INDIRECT COST ALLOCATION	\$5,424.19		
	02-220-315-00-419000-00 Legal Expense	\$4,613.50		
	11-000-315-00-419000-00 LEGAL EXPENSE	\$2,212.71		
	12-000-315-00-419000-00 LEGAL EXPENSES	\$553.18		
	13-000-315-00-419000-00 LEGAL EXP	\$553.18		
	14-000-315-00-419000-00 LEGAL EXPENSE	\$995.72		
	15-000-315-00-419000-00 LEGAL EXPENSE	\$88.51		
	16-000-315-00-419000-00 LEGAL EXPENSE	\$210.21		
	11-000-423-00-448000-00 PROTECTIVE SERVICES	\$770.97		
	02-220-520-00-443000-00 VEHICLE - REPAIRS	\$56.21		
	90-000-520-00-443000-00 VEHICLE REPAIRS	\$369.00		
	02-220-260-00-442000-00 FUEL	\$1,016.45		
	90-000-260-00-442000-00 FUEL	\$286.98		
	90-000-450-00-419000-00 TELEPHONE	\$357.11		
	02-220-450-00-419000-00 TELEPHONE	\$84.10		

COAST TO COAST COMPUTER PRODUCTS

\$663.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100446-001	Req#95015673;COLOR TONER CARTRIDGES	01/07/2013	663.00	663.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		663.00	
	90-000-387-00-419000-00 Office Supplies	\$311.61		
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$351.39		

DEAF ACTION CENTER

\$90.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100436-001	INTERPRETER SERVICES FOR BARBARA JOHNSON 01/10/13	01/26/2013	90.00	90.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		90.00	
	02-220-285-00-419000-00 Interpreter Fees	\$90.00		

DES MOINES PUBLIC SHCOOLS - COMMUNITY EDUCATION

\$45.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100477-001	FSS EDUCATIONAL FUND SCHOLARSHIP - KERRY MCMULLEN	01/18/2013	45.00	45.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors	45.00
90-000-000-00-419000-00 Sundry - Other Administrative Exp	\$45.00
DES MOINES WATER WORKS	51,908.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100415-001	3700 E 31ST ST - EVM	01/30/2013	1,657.18	1,657.18
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,657.18	
	12-000-000-00-431000-00 WATER	\$339.38		
	12-000-000-00-439000-00 OTHER UTILITIES EXP	\$1,317.80		
99100416-001	1239 E 17TH ST	01/30/2013	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		
99100417-001	3709 E 9TH ST	01/30/2013	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		
99100418-001	1246 E 17TH ST	01/30/2013	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		
99100419-001	1251 E 17TH ST	01/30/2013	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		
99100420-001	2033 10TH ST	02/02/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		
99100421-001	3221 E 9TH ST	02/02/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		
99100422-001	2021 WASHINGTON AVE	02/03/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		
99100423-001	1618 LINCOLN AVE	02/03/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		31.59
16-000-000-00-431000-00	Water	\$6.00	
16-000-000-00-439000-00	Other Utilities Expense	\$25.59	

LYLE DEW \$5.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100474-001	DEW, LYLE E *Reimbursement*	01/17/2013	5.00	5.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		5.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$5.00		

ENUG - EMPHASYS NATIONAL USER GROUP \$25.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100478-001	MEMBER FEE FOR GENERATING/SCHEDULING HQS INSPECTN	11/08/2012	25.00	25.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		25.00	
	02-220-350-00-419000-00 MEMBERSHIP DUES & FEES	\$25.00		

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$605.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100445-001	Req#95015558;710 CS SMOKE DETECTOR FOR RVM	02/01/2013	605.00	605.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		605.00	
	11-000-252-00-442000-00 FIRE & SAFETY MATERIALS	\$605.00		

GILCREST/JEWETT LUMBER COMPANY \$4,811.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100470-001	Req#95015686;CARPET TILE & VINYL REPLMNT @ HP #143	01/04/2013	1,780.00	1,780.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,780.00	
	10-014-363-00-146000-20 MOD REHAB - HPOP	\$1,780.00		
99100471-001	Req#95015685;CARPET TILE & VINYL REPLMNT @ RVM#720	01/03/2013	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	
	10-011-363-00-146000-20 MOD REHAB - RVM	\$1,686.00		
99100472-001	Req#95015704;CARPET TILE & VINYL REPLMNT @ RVM#307	01/08/2013	1,345.00	1,345.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,345.00	
	10-011-363-00-146000-20 MOD REHAB - RVM	\$1,345.00		

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CHECK AMOUNT

CHARLES GRAZIER III \$6.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100475-001	GRAZIER III, CHARLES *Reimbursement*	01/17/2013	6.00	6.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	14-000-000-00-211100-00 Accounts Payable - Vendors		6.00	
	14-000-000-00-112200-00 Accounts Receivable - Tenants	\$6.00		

IOWA DEPT OF PUBLIC HEALTH \$60.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100453-001	SAMPLING CERTIFICATION RENEWAL - SCOTT RICHARDSON	01/14/2013	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		

SANDRA KOENIG \$2.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100469-001	KOENIG, SANDRA F *Reimbursement*	01/17/2013	2.00	2.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		2.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$2.00		

KEIR LUAH \$8.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100476-001	LUAH, KEIR *Reimbursement*	01/17/2013	8.00	8.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		8.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$8.00		

MENARDS INC \$864.69 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100426-001	Req#95015639;MONTEGO PANEL,PIPE WRAP,MALE ADAPTER	01/06/2013	740.69	740.69
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		740.69	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$740.69		
99100427-001	Req#95015679;WINDEX,PRO-EXTRA BRUSH,STANLEY EARMUF	02/03/2013	124.00	124.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		124.00	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$124.00		

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CHECK AMOUNT

MIDAMERICAN ENERGY

\$1,361.24 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100437-001	3700 E 31ST ST - EVM	01/31/2013	1,332.12	1,332.12
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,332.12	
	12-000-000-00-432000-00 ELECTRICITY		\$1,332.12	
99100438-001	1427 8TH ST	01/31/2013	29.12	29.12
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		29.12	
	15-000-000-00-432000-00 ELECTRICITY		\$10.43	
	15-000-000-00-433000-00 GAS		\$18.69	

MILLER'S HARDWARE

\$371.98 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100428-001	Req#95015678;MINI CFL,BASKET STRAINER,DISPO NITRIL	01/22/2013	240.03	240.03
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		240.03	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$240.03	
99100429-001	Req#95015692;DIVERTER TUB SPOUT,MINI TUBE CUTTER	01/24/2013	75.13	75.13
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		75.13	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$75.13	
99100430-001	Req#95015691;MANSFIELD BLUE TANK LEVER,TYLO PASS	01/27/2013	16.67	16.67
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		16.67	
	15-000-215-00-442000-00 DWELLING REPAIRS		\$16.67	
99100431-001	Req#95015693;SCREEN REPAIR FOR 2014 SE 8TH	01/02/2013	40.15	40.15
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		40.15	
	16-000-215-00-442000-00 DWELLING REPAIRS		\$40.15	

NICHOLS CONTROLS & SUPPLY

\$127.88 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100432-001	Req#95015682;NORTON 271Y HSI FOR RVM	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	

NITE OWL PRINTING

\$756.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100424-001	S8 VERIFICATION OF EMPLOYMENT,RENT CALCULATION	01/30/2013	116.00	116.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		116.00		
02-220-417-00-419000-00	PRINTING	\$116.00			
99100425-001	PH QUARTERLY NEWSLETTER JAN-MAR 2013			01/31/2013	640.00 640.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		640.00		
11-884-000-00-419000-00	HA RPF ADMIN EXP	\$106.66			
12-884-000-00-419000-00	HA RPF ADMIN EXP	\$106.66			
13-884-000-00-419000-00	HA RPF ADMIN EXP	\$106.67			
14-884-000-00-419000-00	HA RPF ADMIN FUNDS	\$106.67			
15-884-000-00-419000-00	HA RPF ADMIN FUNDS	\$106.67			
16-884-000-00-419000-00	HA RPF ADMIN EXP	\$106.67			

OFFICE MAX CONTRACT INC \$342.78 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100447-001	Req#95015653;DATER SELF INK,PENS,OM NOTE,STAPLES,	01/02/2013	342.78	342.78
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		342.78	
90-000-387-00-419000-00	Office Supplies	\$161.11		
02-220-387-00-419000-00	OFFICE SUPPLIES	\$181.67		

FIGOTT INC/OFFICE PAVILION \$121.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100479-001	LONG TERM STORAGE FEES FOR DECEMBER 2012	01/20/2013	121.50	121.50
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		121.50	
90-000-999-00-419000-00	MISC EXPENSE	\$121.50		

PREFERRED PEST CONTROL INC \$11,400.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100454-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #311	01/04/2013	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		
99100455-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #310	01/04/2013	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		
99100456-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #520	01/07/2013	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		
99100457-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #519	01/07/2013	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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VENDOR	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			
99100458-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #513				01/08/2013	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			
99100459-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #512				01/08/2013	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			
99100460-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #306				01/09/2013	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			
99100461-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #303				01/09/2013	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			
99100462-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #623				01/09/2013	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			
99100463-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #622				01/09/2013	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			
99100464-001	INSTALL RODENT CONTROL @ RVM				01/09/2013	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			
99100465-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #217				01/10/2013	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			
99100466-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #218				01/10/2013	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			
99100467-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM				01/04/2013	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			
REMEDY INTELLIGENT STAFF						\$595.84

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100439-001	PPE 01/06/13 FOR SANDY KONKLER	01/06/2013	595.84	595.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

PRE-PAYMENT VOUCHER REGISTER

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		595.84
02-220-455-00-419000-00 TEMPORARY SERVICES	\$595.84	

SMITH'S SEWER SERVICE \$365.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100440-001	SERVICE LABOR TO CLEAN SHOWER LINE @ SVM #209	01/05/2013	70.00	70.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			70.00
	13-000-406-00-443000-00 PLUMBING		\$70.00	
99100441-001	SERVICE LABOR TO CLEAN SINK LINE @ RVM #423	01/08/2013	70.00	70.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			70.00
	11-000-406-00-443000-00 PLUMBING		\$70.00	
99100442-001	SERVICE LABOR TO CLEAN SEWER LINE @ 3026 HUBBELL	01/10/2013	85.00	85.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			85.00
	16-000-406-00-443000-00 PLUMBING		\$85.00	
99100443-001	SERVICE LABOR TO CLEAN SHOWER LINE @ EVM #23	01/10/2013	70.00	70.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			70.00
	12-000-406-00-443000-00 PLUMBING CONTACTS		\$70.00	
99100444-001	SERVICE LABOR TO CLEAN SINK LINE @ HP #242	01/17/2013	70.00	70.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			70.00
	14-000-406-00-443000-00 PLUMBING		\$70.00	

WAYNE DENNIS SUPPLY CO \$341.08 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100434-001	Req#95015681;BELTS SUPER GRIPBELTS	01/04/2013	17.08	17.08
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			17.08
	14-000-215-00-442000-00 DWELLING REPAIRS		\$17.08	
99100435-001	Req#95015680;B&G BEARING ASSEMBLY FOR RVM	12/27/2012	324.00	324.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			324.00
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$324.00	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	65
NUMBER OF CHECKS NEEDED	28
TOTAL OF ITEM BALANCES	\$48,079.49
TOTAL AMOUNT TO PAY	\$48,079.49

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	17,156.08

13-000-000-00-214500-00	90-013-000-00-129500-00	866.95
14-000-000-00-214500-00	90-014-000-00-129500-00	1,402.95
02-000-000-00-214500-00	90-017-000-00-129500-00	12,554.35
12-000-000-00-214500-00	90-012-000-00-129500-00	3,719.14
15-000-000-00-214500-00	90-015-000-00-129500-00	272.21
16-000-000-00-214500-00	90-016-000-00-129500-00	662.11
10-000-000-00-214500-00	90-010-000-00-129500-00	4,811.00
04-000-000-00-214500-00	90-018-000-00-129500-00	60.00