

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 11, 2013
 REPORTING ON JANUARY 28, 2013 AT 8:44AM

VENDOR

CHECK AMOUNT

ALL SEASONS TREE AND SNOW

\$5,406.92 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100511-001	SNOW REMOVAL FOR DEC.'12 - ALL MANORS	02/03/2013	4,105.92	4,105.92
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		4,105.92	
	11-000-433-00-443000-00 SNOW REMOVAL		\$1,654.60	
	12-000-433-00-443000-00 SNOW REMOVAL		\$614.52	
	13-000-433-00-443000-00 SNOW REMOVAL		\$658.28	
	14-000-433-00-443000-00 SNOW REMOVAL		\$1,178.52	
99100512-001	SNOW REMOVAL FOR DEC. 28TH - ALL MANORS	02/03/2013	1,301.00	1,301.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,301.00	
	11-000-433-00-443000-00 SNOW REMOVAL		\$639.00	
	12-000-433-00-443000-00 SNOW REMOVAL		\$156.50	
	13-000-433-00-443000-00 SNOW REMOVAL		\$192.50	
	14-000-433-00-443000-00 SNOW REMOVAL		\$313.00	

CENTRAL IOWA MECHANICAL

\$1,113.82 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100499-001	REPLACE HEATING PIPE AND REPAIR LEAKAGE @ OP	01/17/2013	1,113.82	1,113.82
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,113.82	
	14-000-275-00-443000-00 HVAC		\$1,113.82	

CENTURYLINK

\$92.66 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100513-001	EVM ENTRY SYSTEM PHONE	01/30/2013	46.54	46.54
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.54	
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$46.54	
99100514-001	EVM OFFICE PHONE	01/30/2013	46.12	46.12
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.12	
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$46.12	

DES MOINES WATER WORKS

\$326.08 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100481-001	4228 LEYDEN AVE	02/06/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	01-000-000-00-431000-00 WATER		\$6.00	

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	CHECK AMOUNT
99100482-001	01-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59		
	1915 24TH ST			02/06/2013	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		
99100483-001	1545 DE WOLF ST			02/06/2013	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		
99100484-001	3701 E 9TH ST			02/09/2013	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	15-000-000-00-431000-00	WATER	\$6.00		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59		
99100485-001	1809 22ND ST			02/09/2013	27.51
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		27.51	
	15-000-000-00-431000-00	WATER	\$5.23		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$22.28		
99100486-001	1515 DIXON ST			02/09/2013	13.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		13.24	
	16-000-000-00-431000-00	Water	\$2.52		
	16-000-000-00-439000-00	Other Utilities Expense	\$10.72		
99100487-001	1513 DIXON ST			02/08/2013	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		
99100488-001	1513 DIXON ST			02/08/2013	1.02
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		1.02	
	16-000-000-00-431000-00	Water	\$0.19		
	16-000-000-00-439000-00	Other Utilities Expense	\$0.83		
99100489-001	3719 E 9TH ST			02/09/2013	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	15-000-000-00-431000-00	WATER	\$6.00		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59		
99100490-001	3711 E 9TH ST			02/09/2013	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	
	15-000-000-00-431000-00	WATER	\$6.00		
	15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59		
99100491-001	3717 E 9TH ST			02/09/2013	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		31.59	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 11, 2013
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VENDOR		CHECK AMOUNT			
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
15-000-000-00-431000-00	WATER	\$6.00			
15-000-000-00-439000-00	OTHER UTILITIES EXPENSE	\$25.59			
99100492-001	3101 FLEMING AVE		02/09/2013	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			
THE HANSEN COMPANY, INC.				\$106,119.00	

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100510-001	RHF HOUSING PROJECTS CONSTRUCTION	12/31/2012	106,119.00	106,119.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		106,119.00	
09-000-000-00-149900-55	DEVELOPMENT ACTIVITIES 2008		\$106,119.00	

HPM INVESTMENTS INC \$10,501.65

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100497-001	FEB'13 RENT,CAM,INSURANCE & PROPERTY TAX-ROOM 101	02/01/2013	8,469.87	8,469.87
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		8,469.87	
90-000-380-00-419000-00	OFFICE RENT		\$4,549.65	
02-220-000-00-416000-00	OFFICE RENT		\$3,894.74	
02-235-000-00-416000-00	OFFICE RENT		\$25.48	
99100498-001	FEB'13 RENT,CAM,INSURANCE & PROPERTY TAX - RM 163	02/01/2013	2,031.78	2,031.78
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		2,031.78	
90-000-380-00-419000-99	Office Rent		\$2,031.78	

INTERSTATE POWER SYSTEMS, INC. \$915.86

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100505-001	SERVICE LABOR ON GENERATOR @ OP	02/09/2013	165.00	165.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		165.00	
14-000-210-00-443000-00	DWELLING EQUIP		\$165.00	
99100506-001	SERVICE LABOR ON GENERATOR @ HP	02/09/2013	157.50	157.50
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		157.50	
14-000-210-00-443000-00	DWELLING EQUIP		\$157.50	
99100507-001	SERVICE LABOR ON GENERATOR @ EVM	02/09/2013	163.50	163.50
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		163.50	
12-000-210-00-443000-00	DWELLING CONTRACTS		\$163.50	
99100508-001	SERVICE LABOR ON GENERATOR @ SVM	02/09/2013	200.86	200.86

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		200.86		
13-000-210-00-443000-00	DWELLING EQUIP	\$200.86			
99100509-001	SERVICE LABOR ON GENERATOR @ RVM			01/27/2013	229.00 229.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		229.00		
11-000-210-00-443000-00	DWELLING EQUIP	\$229.00			
IPJ MEDIA LLC					\$240.00

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100519-001	IOWA BYSTANDER NEWSPAPER - AGENCY PLAN		01/17/2013	240.00	240.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			240.00	
11-884-000-00-419000-00	HA RPF ADMIN EXP	\$120.00			
12-884-000-00-419000-00	HA RPF ADMIN EXP	\$31.91			
13-884-000-00-419000-00	HA RPF ADMIN EXP	\$31.28			
14-884-000-00-419000-00	HA RPF ADMIN FUNDS	\$56.81			

JOHNSTONE SUPPLY \$771.55

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100502-001	Req#95015661;THERMOSTAT PARTS,FLAME SENSOR,LED FLA		01/17/2013	771.55	771.55
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			771.55	
15-000-275-00-442000-00	HVAC	\$673.68			
15-000-275-00-442000-00	HVAC	\$86.28			
15-000-275-00-442000-00	HVAC	\$11.59			

MENARDS INC \$26.96

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100518-001	3/8"X13" MASONRY BIT FOR RVM		11/18/2012	26.96	26.96
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			26.96	
11-000-335-00-442000-00	MAINT SUPPLIES	\$26.96			

METRO WASTE AUTHORITY \$35.57

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100516-001	LANDFILL USE 09/21/12 FOR DISPO UNIT		09/21/2012	17.00	17.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			17.00	
15-000-000-00-443100-00	GARBAGE AND TRASH REMOVAL	\$17.00			
99100517-001	LANDFILL USE 12/19/12 FOR 1004 SE PHILLIP		12/19/2012	18.57	18.57
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		18.57
15-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$18.57	

MIDAMERICAN ENERGY

\$1,448.28 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100493-001	100 E EUCLID AVE - PF GENERATOR	02/04/2013	10.00	10.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.00	
	04-000-000-00-433000-00 gas		\$10.00	
99100515-001	3717 6TH AVE - HP	02/05/2013	1,438.28	1,438.28
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,438.28	
	14-000-000-00-432000-00 ELECTRICITY		\$1,438.28	

PROCTOR MECHANICAL CORP

\$3,458.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100520-001	Req#95015613;INSTALL NEW TUB/SHWR,FAUCET & TOILET	12/12/2012	3,458.00	3,458.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		3,458.00	
	16-000-430-00-443000-00 SITE IMPROVEMENTS		\$3,458.00	

PURCHASE POWER

\$5,000.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100500-001	POSTAGE FOR MAIL MACHINE	01/22/2013	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		\$263.25	
	12-000-410-00-419000-00 POSTAGE EXP		\$68.25	
	13-000-410-00-419000-00 POSTAGE		\$69.64	
	14-000-410-00-419000-00 POSTAGE		\$125.36	
	15-000-410-00-419000-00 POSTAGE		\$12.54	
	16-000-410-00-419000-00 POSTAGE		\$26.46	
	02-220-410-00-419000-00 POSTAGE		\$4,232.09	
	02-235-410-00-419000-00 POSTAGE		\$17.91	
	11-884-000-00-419000-00 HA RPF ADMIN EXP		\$85.89	
	12-884-000-00-419000-00 HA RPF ADMIN EXP		\$22.27	
	13-884-000-00-419000-00 HA RPF ADMIN EXP		\$22.72	
	14-884-000-00-419000-00 HA RPF ADMIN FUNDS		\$40.90	
	15-884-000-00-419000-00 HA RPF ADMIN FUNDS		\$4.09	
	16-884-000-00-419000-00 HA RPF ADMIN EXP		\$8.63	

ROGERS AUTOMATED ENTRANCES INC

\$179.25 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100521-001	Req#95015707;REPAIR OFFICE DOOR BY INSPECTION @ PF	01/27/2013	179.25	179.25

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VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		179.25
90-000-000-00-443000-00	Contract Costs	\$146.25	
90-000-000-00-443000-00	Contract Costs	\$33.00	

SHRED-IT USA - DES MOINES \$37.45 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100494-001	SHRED DOCUMENTS	02/02/2013	37.45	37.45
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 \$95.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100504-001	SERVICE LABOR TO CLEAN SEWER LINE @ EVM	01/18/2013	95.00	95.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		95.00	
12-000-406-00-443000-00	PLUMBING CONTACTS	\$95.00		

KAREN SPRAY \$368.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100480-001	SPRAY, KAREN K *Reimbursement*	01/23/2013	368.00	368.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
12-000-000-00-211100-00	Accounts Payable - Vendors		368.00	
12-000-000-00-112200-00	Accounts Receivable - Tenants	\$368.00		

STATE OF IOWA DIVISION OF LABOR \$200.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100503-001	ELEVATOR INSPECTION @ RVM	02/10/2013	200.00	200.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		200.00	
11-000-235-00-443000-00	ELEVATOR CONTRACTS	\$200.00		

WINDOW WORLD OF DES MOINES \$704.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100495-001	Req#95015511;LIVINGROOM WINDOW REPLMNT @ 1400 10TH	11/14/2012	300.00	300.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		300.00	
15-000-215-00-443000-00	DWELLING REPAIRS	\$300.00		
99100496-001	Req#95015550;DOUBLE WINDOW REPLACEMENT @ 1400 10TH	11/14/2012	404.00	404.00

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VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		404.00
15-000-215-00-442000-00 DWELLING REPAIRS	\$404.00	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	41
NUMBER OF CHECKS NEEDED	20
TOTAL OF ITEM BALANCES	\$137,040.05
TOTAL AMOUNT TO PAY	\$137,040.05

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	3,218.70
12-000-000-00-214500-00	90-012-000-00-129500-00	1,244.61
13-000-000-00-214500-00	90-013-000-00-129500-00	1,175.28
14-000-000-00-214500-00	90-014-000-00-129500-00	4,589.19
01-000-000-00-214500-00	90-020-000-00-129500-00	31.59
16-000-000-00-214500-00	90-016-000-00-129500-00	3,633.71
15-000-000-00-214500-00	90-015-000-00-129500-00	1,681.62
09-000-000-00-214500-00	90-009-000-00-129500-00	106,119.00
02-000-000-00-214500-00	90-017-000-00-129500-00	8,170.22
04-000-000-00-214500-00	90-018-000-00-129500-00	10.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 18, 2013
 REPORTING ON FEBRUARY 4, 2013 AT 8:37AM

VENDOR

CHECK AMOUNT

ARCHITECTURAL WALL SYSTEMS

\$84.24 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100561-001	FURNISHED & INSTALLED GLASS WINDOW @ RVM #416	11/10/2012	84.24	84.24
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		84.24	
	11-000-215-00-443000-00 DWELLING REPAIRS - CONTRACTS	\$84.24		

DENISE CARRINGTON

\$48.17 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100590-001	JANUARY '13 MILEAGE	01/29/2013	48.17	48.17
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		48.17	
	02-220-355-00-415000-00 MILEAGE	\$48.17		

CENTURYLINK

\$441.34 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100542-001	RVM INTERCOM PHONE	02/05/2013	43.12	43.12
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		43.12	
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$43.12		
99100543-001	EVM FIRE ALARM	02/05/2013	87.40	87.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.40	
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$87.40		
99100544-001	SVM ELEVATOR PHONE	02/11/2013	48.62	48.62
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		48.62	
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$48.62		
99100545-001	OP FIRE ALARM PHONE	02/11/2013	87.40	87.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.40	
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$87.40		
99100546-001	SVM FIRE ALARM	02/11/2013	87.40	87.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.40	
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$87.40		
99100547-001	HP FIRE ALARM	02/11/2013	87.40	87.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.40	
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$87.40		

CONSTELLATION NEWENERGY GAS DIVISION

\$7,945.11 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100589-001	GAS COST FOR ALL MANORS - DECEMBER 2012	02/09/2013	7,945.11	7,945.11

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		7,945.11
11-000-000-00-433000-00 GAS	\$3,940.73	
12-000-000-00-433000-00 GAS	\$842.86	
13-000-000-00-433000-00 GAS	\$1,688.21	
14-000-000-00-433000-00 GAS	\$1,473.31	

BEVERLY DEATON \$3.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100523-001	DEATON, BEVERLY J *Reimbursement*	01/30/2013	3.00	3.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	14-000-000-00-211100-00 Accounts Payable - Vendors		3.00	
	14-000-000-00-112200-00 Accounts Receivable - Tenants		\$3.00	

DES MOINES WATER WORKS \$6,553.03 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100524-001	3400 8TH ST - OP	02/13/2013	779.62	779.62
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors		779.62	
	14-000-000-00-431000-00 WATER		\$271.37	
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$508.25	
99100525-001	1312 OAK PARK AVE	02/13/2013	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	
99100526-001	1933 24TH ST	02/13/2013	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	
99100527-001	3617 3RD ST	02/13/2013	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	
99100528-001	3717 6TH AVE - HP	02/13/2013	917.73	917.73
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors		917.73	
	14-000-000-00-431000-00 WATER		\$316.71	
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$601.02	
99100529-001	1709 GILLETTE ST	02/14/2013	31.59	31.59
G/L DISTRIBUTION ACCOUNT & DESCRIPTION DEBIT CREDIT				
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59	
	15-000-000-00-431000-00 WATER		\$6.00	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$25.59	

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DES MOINES WATER WORKS

\$6,553.03

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100530-001	2417 SW 9TH ST - SVM	02/15/2013	737.21	737.21
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		737.21	
	13-000-000-00-431000-00 WATER	\$248.70		
	13-000-000-00-439000-00 OTHER UTILITIES EXP	\$488.51		
99100531-001	1101 CROCKERS ST - RVM	02/16/2013	3,824.16	3,824.16
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		3,824.16	
	11-000-000-00-431000-00 WATER	\$1,199.69		
	11-000-000-00-439000-00 OTHER UTILITIES EXP	\$2,624.47		
99100532-001	3108 SENECA AVE	02/16/2013	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		
99100533-001	2505 SW 12TH ST	02/16/2013	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		
99100534-001	5316 S UNION ST	02/16/2013	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		
99100535-001	1163 MLK JR PKWY	02/16/2013	41.59	41.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		41.59	
	15-000-000-00-431000-00 WATER	\$6.00		
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$35.59		
99100536-001	1223 WADE ST	02/17/2012	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		

GILCREST/JEWETT LUMBER COMPANY

\$3,580.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100549-001	Req#95015702;REPL CARPET TILE & VINYL @ RVN #815	01/08/2013	1,800.00	1,800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,800.00	
	10-011-363-00-146000-20 MOD REHAB - RVM	\$1,800.00		
99100550-001	Req#95015701;REPL CARPET TILE/VINYL @ OP #323	01/08/2013	1,780.00	1,780.00

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	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	
DEB JOHANN			\$21.31

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100591-001	JAN '13 MILEAGE	01/31/2013	21.31	21.31
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		21.31	
	90-000-355-00-415000-00 MILEAGE	\$14.21		
	02-220-355-00-415000-00 MILEAGE	\$7.10		
CARLOS LOPEZ				\$255.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100522-001	LOPEZ, CARLOS M *Reimbursement*	01/30/2013	255.00	255.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		255.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$255.00		
MAYHEW ENVIRONMENTAL TRAINING ASSOC. INC				\$145.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100593-001	Req#95015721;ASBESTOS INSPTR REFRSHR CLASS-GREGORY	01/31/2013	145.00	145.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		145.00	
	10-011-915-00-140800-20 SOFTWARE AND TRAINING	\$145.00		

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100571-001	LANDFILL USE FOR 5H & HP	01/16/2013	18.00	18.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.00	
	16-000-000-00-443100-00 Garbage and Trash Removal	\$9.00		
	14-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$9.00		
99100572-001	LANDFILL USE FOR EVM 01/17/13	01/17/2013	18.00	18.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.00	
	12-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$18.00		
99100573-001	LANDFILL USE FOR 5H UNIT 01/17/13	01/17/2013	18.00	18.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.00	
	16-000-000-00-443100-00 Garbage and Trash Removal	\$18.00		
99100574-001	LANDFILL USE FOR 1429 SAMPSON 5H UNIT 01/17/13	01/17/2013	18.00	18.00

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		18.00		
16-000-000-00-443100-00	Garbage and Trash Removal	\$18.00			
99100575-001	LANDFILL USE FOR OP			01/16/2013	18.00 18.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		18.00		
14-000-000-00-443100-00	GARBAGE AND TRASH REMOVAL	\$18.00			
99100576-001	LANDFILL USE FOR SVM			01/16/2013	18.00 18.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		18.00		
13-000-000-00-443100-00	GARBAGE AND TRASH REMOVAL	\$18.00			

MIDAMERICAN ENERGY \$6,293.89

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100537-001	1101 CROCKER ST - RVM	02/06/2013	4,303.34	4,303.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		4,303.34	
	11-000-000-00-432000-00 ELECTRICITY	\$4,303.34		
99100538-001	1201 CROCKER ST - RVM LOWER PARKING LOT	02/07/2013	58.18	58.18
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		58.18	
	11-000-000-00-432000-00 ELECTRICITY	\$58.18		
99100539-001	4228 LEYDEN AVE	02/13/2013	19.87	19.87
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		19.87	
	16-000-000-00-432000-00 Electricity	\$9.37		
	16-000-000-00-433000-00 Gas	\$10.50		
99100540-001	2234 E 34TH ST	02/13/2013	19.78	19.78
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		19.78	
	16-000-000-00-432000-00 Electricity	\$9.28		
	16-000-000-00-433000-00 Gas	\$10.50		
99100541-001	1104 E PHILLIP ST	02/14/2013	116.56	116.56
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		116.56	
	16-000-000-00-432000-00 Electricity	\$25.48		
	16-000-000-00-439000-00 Other Utilities Expense	\$91.08		
99100592-001	2417 SW 9TH ST - SVM	02/14/2013	1,776.16	1,776.16
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,776.16	
	13-000-000-00-432000-00 ELECTRICITY	\$1,776.16		

MIDAMERICAN ENERGY*** \$898.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100579-001	GUEL, NYATER R Util. Reimb. Check	02/01/2013	135.00	135.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	CHECK AMOUNT	
	15-000-000-00-211100-00	Accounts Payable - Vendors		135.00		
	15-000-000-00-112200-00	Accounts Receivable - Tenants	\$135.00			
99100580-001	GOMEZ, FRANK	Util. Reimb. Check			02/01/2013	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			
99100581-001	HO, DUNG T	Util. Reimb. Check			02/01/2013	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			
99100582-001	WILLIAMS, SHANNON J	Util. Reimb. Check			02/01/2013	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			
99100583-001	GARCIA, MICHELE M	Util. Reimb. Check			02/01/2013	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			
99100584-001	HOWSER, PAMELA R	Util. Reimb. Check			02/01/2013	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			
99100585-001	MILLER, RAE LINN R	Util. Reimb. Check			02/01/2013	158.00 158.00
	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 \$661.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100562-001	MONTHLY MAINTENANCE FOR CANNON PRINTER/COPIER	01/27/2013	661.00	661.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		661.00
	90-000-375-00-419000-00	OFFICE EQUIP REPAIRS & MAINT	\$279.60	
	02-220-375-00-419000-00	OFFICE EQUIPMENT REPAIRS & MAINT	\$315.30	
	90-000-375-00-419000-99	Office Equip Repairs & Maint.	\$66.10	

NITE OWL PRINTING \$2,826.10 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100563-001	PH APPLICATION PACKET	02/11/2013	395.00	395.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		395.00
	90-000-417-00-419000-00	PRINTING COSTS	\$395.00	
99100564-001	S8 DECLARATION & NEW LOCATION FORM MOVING ASSISTAN	02/11/2013	175.00	175.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00	Accounts Payable - Vendors		175.00

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VENDOR	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	CHECK	AMOUNT
	02-220-417-00-419000-00	PRINTING	\$175.00			
99100565-001	SB STATEMENT OF FAMILY OBLIGATIONS PACKET			02/11/2013	150.00	150.00
	90-000-000-00-211100-00	Accounts Payable - Vendors			150.00	
	02-220-417-00-419000-00	PRINTING	\$150.00			
99100566-001	#10 ENVELOPES WITH CITY LOGO			02/16/2013	705.25	705.25
	90-000-000-00-211100-00	Accounts Payable - Vendors			705.25	
	90-000-417-00-419000-00	PRINTING COSTS	\$331.47			
	02-220-417-00-419000-00	PRINTING	\$373.78			
99100567-001	PH MINIMUM RENT HARDHIP REQUEST FORMS			02/16/2013	81.00	81.00
	90-000-000-00-211100-00	Accounts Payable - Vendors			81.00	
	90-000-417-00-419000-00	PRINTING COSTS	\$81.00			
99100568-001	SB RQUEST FOR TENANCY APPROVAL RFTA			02/17/2013	437.50	437.50
	90-000-000-00-211100-00	Accounts Payable - Vendors			437.50	
	02-220-417-00-419000-00	PRINTING	\$437.50			
99100569-001	SB FAMILY BREAK-UP, AUTHORIZED OF RELEASE, RENT CALCU			02/17/2013	882.35	882.35
	90-000-000-00-211100-00	Accounts Payable - Vendors			882.35	
	02-220-417-00-419000-00	PRINTING	\$882.35			
POLK COUNTY AUDITORS OFFICE						\$60.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100577-001	BUSINESS CARDS FOR FRONT DESK @ PF	01/25/2013	40.00	40.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		40.00
	90-000-417-00-419000-00	PRINTING COSTS	\$40.00	
99100578-001	BUSINESS CARDS FOR MARGIE WILLIAMS	01/25/2013	20.00	20.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00	Accounts Payable - Vendors		20.00
	90-000-417-00-419000-00	PRINTING COSTS	\$20.00	

PREFERRED PEST CONTROL INC \$6,400.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100553-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #708	01/11/2013	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	
99100554-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #710	01/11/2013	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	
99100555-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #305	01/14/2013	800.00	800.00

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	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors			800.00		
	11-000-403-00-443000-00 PEST CONTROL	\$800.00				
99100556-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #916			01/14/2013	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors			800.00		
	11-000-403-00-443000-00 PEST CONTROL	\$800.00				
99100557-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #904			01/15/2013	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors			800.00		
	11-000-403-00-443000-00 PEST CONTROL	\$800.00				
99100558-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #908			01/15/2013	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors			800.00		
	11-000-403-00-443000-00 PEST CONTROL	\$800.00				
99100559-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #701			01/14/2013	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors			800.00		
	11-000-403-00-443000-00 PEST CONTROL	\$800.00				
99100560-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #702			01/14/2013	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION					
	90-000-000-00-211100-00 Accounts Payable - Vendors			800.00		
	11-000-403-00-443000-00 PEST CONTROL	\$800.00				

REMEDY INTELLIGENT STAFF \$1,470.98 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100587-001	PPE 01/13/13 - SANDY KONKLER		01/13/2013	726.18	726.18
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			726.18	
	02-220-455-00-419000-00 TEMPORARY SERVICES	\$726.18			
99100588-001	PPE 01/20/13 - SANDY KONKLER		01/20/2013	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			

SECURITY LOCKSMITHS \$15.75 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100570-001	DUPLICATE KEYS		02/13/2013	15.75	15.75
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT		CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors			15.75	
	16-000-320-00-443000-00 LOCKS	\$15.75			

KATHY SMITH \$17.76 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99100548-001	DEC. '12 & JAN '13 MILEAGE		01/22/2013	17.76	17.76

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 18, 2013
 REPORTING ON FEBRUARY 4, 2013 AT 8:37AM

VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		17.76
90-000-355-00-415000-00 MILEAGE	\$17.76	

STRAUSS SECURITY SOLUTIONS

\$663.50

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100551-001	Req#95015672;REPL DEFECTIVE CLOSER @ RECEPTE DOOR	02/14/2013	357.00	357.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			357.00
	90-000-320-00-443000-00 LOCKS		\$357.00	
99100552-001	Req#95015694;SERVICE LABOR TO REPAIR DVR @ RVM	02/14/2013	306.50	306.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			306.50
	10-011-922-00-146000-20 SURVEILLANCE EQUIP - RVM		\$306.50	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	71
NUMBER OF CHECKS NEEDED	21
TOTAL OF ITEM BALANCES	\$38,491.18
TOTAL AMOUNT TO PAY	\$38,491.18

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
11-000-000-00-214500-00	90-011-000-00-129500-00	18,653.77
02-000-000-00-214500-00	90-017-000-00-129500-00	3,860.18
12-000-000-00-214500-00	90-012-000-00-129500-00	948.26
13-000-000-00-214500-00	90-013-000-00-129500-00	4,355.60
14-000-000-00-214500-00	90-014-000-00-129500-00	3,372.46
16-000-000-00-214500-00	90-016-000-00-129500-00	438.09
15-000-000-00-214500-00	90-015-000-00-129500-00	73.18
10-000-000-00-214500-00	90-010-000-00-129500-00	4,031.50