

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 25, 2013
 REPORTING ON FEBRUARY 12, 2013 AT 8:57AM

VENDOR

CHECK AMOUNT

A. J. ALLEN MECHANICAL CONTRACTOR, INC.

\$5,195.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100608-001	BOILER & WATER HEATER REPLACEMENT PROJECT @ EVM	01/30/2013	5,195.00	5,195.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		5,195.00	
	09-000-000-00-149900-55 DEVELOPMENT ACTIVITIES 2008			\$5,195.00

CENTURYLINK

\$284.41 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100594-001	HP OFFICE DOOR ENTRY PHONE	02/14/2013	284.41	284.41
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		284.41	
	14-000-450-00-419000-00 TELEPHONE SERVICE			\$284.41

CITY OF DES MOINES - PILOT

\$7,466.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100626-001	DECEMBER '12 PILOT	02/11/2013	7,466.00	7,466.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		7,466.00	
	11-000-060-00-211900-00 A/P - CITY OF DSM			\$2,630.00
	12-000-060-00-211900-00 A/P - CITY OF DSM			\$1,136.00
	13-000-060-00-211900-00 A/P - CITY OF DSM			\$1,288.00
	14-000-060-00-211900-00 A/P - CITY OF DSM			\$2,259.00
	15-000-060-00-211900-00 A/P - CITY OF DSM			\$29.00
	16-000-060-00-211900-00 A/P - CITY OF DSM			\$124.00

DART - DES MOINES AREA REGIONAL TRANSIT AUTHORITY

\$18.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100646-001	RONALD CRABTREE OTT PASS - FSP PARTICIPANT	01/28/2013	18.00	18.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.00	
	11-000-000-00-419000-61 FSS Admin exp			\$18.00

BRIAN DENNIS

\$22.04 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100651-001	JANUARY '13 MILEAGE	01/31/2013	22.04	22.04
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		22.04	
	02-220-355-00-415000-00 MILEAGE			\$22.04

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DES MOINES WATER WORKS

\$125.36 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100600-001	2523 SE 7TH ST	02/21/2013	30.59	30.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		30.59	
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$24.59		
99100601-001	3310 KINSEY AVE	02/21/2013	21.19	21.19
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		21.19	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$21.19		
99100602-001	1427 8TH ST	02/22/2013	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		
99100603-001	1061 21ST ST	02/22/2013	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		
99100604-001	1104 E PHILIPS ST	02/23/2013	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		

DRAKE UNIVERSITY

\$200.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100647-001	PMT FOR RUACHKUOTH DENG KUOTH ID#000818503	01/14/2013	200.00	200.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		200.00	
	11-000-000-00-419000-61 FSS Admin exp	\$200.00		

GILCREST/JEWETT LUMBER COMPANY

\$1,345.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100644-001	Req#95015699;CARPET TILE & VINYL REPLMNT @ RVM#522	12/19/2012	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		

JENTRY GONZALEZ

\$120.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100655-001	RENT PAYMENT CORRECTION	01/31/2013	120.00	120.00

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		120.00
02-220-000-00-471500-00	HOUSING ASSISTANCE PAYMENTS	\$120.00	

GREATAMERICA LEASING CORPORATION

\$942.21 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100648-001	MONTHLY LEASING AGREEMENT FOR CANON COPIER/PRINTER	01/31/2013	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		

JACK GYLES HOME EXTERIOR SPECIALIST

\$10,095.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100649-001	Req#95015619;FURNISH & INSTALL VINYL SIDING,DOORS	01/31/2013	10,095.00	10,095.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		10,095.00	
16-000-000-00-140070-00	Buildings & Improvements	\$10,095.00		

SARA HENRY

\$18.39 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100652-001	JANUARY '13 MILEAGE	01/31/2013	18.39	18.39
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		18.39	
02-220-355-00-415000-00	MILEAGE	\$18.39		

INTERSTATE POWER SYSTEMS, INC.

\$171.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100638-001	GENERATOR INSPECTION @ RVM	02/17/2013	171.00	171.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		171.00	
11-000-210-00-443000-00	DWELLING EQUIP	\$171.00		

JESTER INSURANCE SERVICES INC

\$8,000.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100656-001	AGENCY FEE	01/25/2013	8,000.00	8,000.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		8,000.00	
90-000-000-00-451000-00	Insurance	\$2,288.00		
02-220-000-00-451000-00	INSURANCE	\$3,360.00		

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
11-000-000-00-451000-00 INSURANCE	\$952.00	
12-000-000-00-451000-00 INSURANCE	\$200.00	
13-000-000-00-451000-00 INSURANCE	\$328.00	
14-000-000-00-451000-00 INSURANCE	\$664.00	
15-000-000-00-451000-00 INSURANCE	\$104.00	
16-000-000-00-451000-00 Insurance	\$104.00	

JACQUELINE J LLOYD

\$14.64 ✓

VOUCHER-SRQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100653-001	DECEMBER '12 MILEAGE	02/08/2013	3.11	3.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			3.11
	90-000-355-00-415000-00 MILEAGE		\$3.11	
99100654-001	JANUARY '13 MILEAGE	02/08/2013	11.53	11.53
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			11.53
	90-000-355-00-415000-00 MILEAGE		\$11.53	

CH MCGUINNESS COMPANY INC

\$66.00 ✓

VOUCHER-SRQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100606-001	Req#95015698;THERMAL SOLUTIONS AIR SWITCH	01/26/2013	66.00	66.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			66.00
	14-000-215-00-442000-00 DWELLING REPAIRS		\$66.00	

MENARDS INC

\$1,377.54

VOUCHER-SRQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100610-001	Req#95015720;ORANGE PEEL,TERRY TOWLS,T-HEX KEY SET	02/23/2013	147.41	147.41
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			147.41
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$147.41	
99100611-001	Req#95015719;IRON HLD CONTRTR BAGS,NITRILE GLOVES	02/24/2013	137.20	137.20
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			137.20
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$137.20	
99100615-001	Req#95015708;18" WILDTHING CHAINSAW,REPL CHAIN,LOB	02/14/2013	157.95	157.95
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			157.95
	14-000-215-00-442000-00 DWELLING REPAIRS		\$157.95	
99100616-001	Req#95015709;VINYL HORIZ WHT,GALV FLR FLANGE,BEAR1	02/14/2013	167.09	167.09
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			167.09
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$167.09	

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MENARDS INC

\$1,377.54

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100617-001	Req#95015697;ORANGE PEEL,SUMMIT 3 ADA SMARTPAK WH/T	02/08/2013	535.63	535.63
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		535.63	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$535.63	
99100618-001	Req#95015696;36PK TERRY TWLS,6'/8" UNV DRIP BOWL	02/08/2013	232.26	232.26
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		232.26	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$232.26	

MIDAMERICAN ENERGY

\$10.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100605-001	2523 SE 7TH ST	02/18/2013	10.50	10.50
	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

\$78.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100639-001	Req#95015710;DELTA POP-UP BALL	02/04/2013	5.99	5.99
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		5.99	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$5.99	
99100640-001	Req#95015725;DIVERTER TUB SPOUT,HEX BOLT	02/13/2013	27.79	27.79
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		27.79	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$27.79	
99100641-001	Req#95015724;BRASS HEX NIPPLE,FLOSH LEVER,FEMALE A	02/18/2013	14.85	14.85
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		14.85	
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS		\$14.85	
99100642-001	Req#95015718;END OUTLET CONT WASTE,P-TRAP,PIPE CLN	02/14/2013	29.87	29.87
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		29.87	
	14-000-215-00-442000-00 DWELLING REPAIRS		\$29.87	

CURT MOORE

\$283.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100609-001	MOORE, CURT *Reimbursement*	02/07/2013	283.00	283.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	
11-000-000-00-211100-00 Accounts Payable - Vendors	283.00
11-000-000-00-112200-00 ACCT REC-TENANTS	\$283.00
NAN MCKAY & ASSOCIATES	\$704.42

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100630-001	GO8 MONTHLY MAINTENANCE & SERVICE FEES	01/29/2013	704.42	704.42
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		704.42	
	02-220-445-00-419000-00 SUBSCRIPTIONS & PUBLICATIONS		\$704.42	
OFFICE MAX CONTRACT INC				\$123.20

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100620-001	Req#95015705;1099 MISC COPY B TAX FORMS & ENVELOPE	01/22/2013	123.20	123.20
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		123.20	
	02-220-387-00-419000-00 OFFICE SUPPLIES		\$123.20	
PERFICUT COMPANIES, INC.				\$2,135.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100650-001	SNOW REMOVAL FOR DISPO & 5H UNITS 12/27/12	01/08/2013	2,135.00	2,135.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		2,135.00	
	15-000-433-00-443000-00 SNOW REMOVAL		\$815.00	
	16-000-433-00-443000-00 SNOW REMOVAL		\$1,320.00	
PITNEY BOWES				\$585.27

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100637-001	RED INK & ADHESIVE ROLL TAPE FOR MAIL MACHINE	02/04/2013	585.27	585.27
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		585.27	
	90-000-387-00-419000-00 Office Supplies		\$247.57	
	02-220-387-00-419000-00 OFFICE SUPPLIES		\$279.17	
	90-000-387-00-419000-99 Office Supplies		\$58.53	
PREFERRED PEST CONTROL INC				\$6,440.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100595-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #902	01/15/2013	800.00	800.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	

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	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	11-000-403-00-443000-00 PEST CONTROL	\$800.00			
99100596-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #901		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			
99100597-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #507		01/21/2013	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			
99100598-001	HEAT REMEDIATE BED BUG TREATMENT @ RVM #925		01/22/2013	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			
99100599-001	1400 10TH ST - DISPO		01/18/2013	75.00	75.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			75.00	
	15-000-403-00-443000-00 PEST CONTROL	\$75.00			
99100621-001	INSTALL RODENT CONTROL @ HP		01/25/2013	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00	
	14-000-403-00-443000-00 PEST CONTROL	\$125.00			
99100622-001	INSTALL RODENT CONTROL @ EVM		01/23/2013	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00	
	12-000-403-00-443000-00 PEST CONTROL CONTACTS	\$125.00			
99100623-001	INSTALL RODENT CONTROL @ OP		01/25/2013	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00	
	14-000-403-00-443000-00 PEST CONTROL	\$125.00			
99100624-001	INSTALL RODENT CONTROL @ SVM		01/25/2013	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00	
	13-000-403-00-443000-00 PEST CONTROL	\$125.00			
99100625-001	RODENT CONTROL FOR ENTIRE BUILDING @ RVM		01/24/2013	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,000.00	
	11-000-403-00-443000-00 PEST CONTROL	\$1,000.00			
99100631-001	BDC BED BUG INSPECTION @ RVM		11/26/2012	540.00	540.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			540.00	
	11-000-403-00-443000-00 PEST CONTROL	\$540.00			
99100632-001	INSTALL RODENT CONTROL @ EVM		12/26/2012	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			125.00	
	12-000-403-00-443000-00 PEST CONTROL CONTACTS	\$125.00			
99100643-001	BDC BED BUG INSPECTION @ EVM		11/14/2012	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,000.00	
	12-000-403-00-443000-00 PEST CONTROL CONTACTS	\$1,000.00			

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CHECK AMOUNT

REMEDY INTELLIGENT STAFF

\$595.84 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100607-001	PPE 01/27/13 FOR SANDY KONKLER	01/27/2013	595.84	595.84
	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

\$175.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100629-001	SERVICE LABOR TO CLEAN LAV LINE @ 1624 LINCOLN AVE	02/03/2013	105.00	105.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		105.00	
	16-000-406-00-443000-00 PLUMBING		\$105.00	
99100645-001	SERVICE LABOR TO CLEAN SINK LINE @ HP	02/03/2013	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	

VAN METER INDUSTRIAL

\$25.46 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100619-001	Req#95015727; 20 AMP TOGGLE SWITCHES	02/21/2013	25.46	25.46
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		25.46	
	13-000-230-00-442000-00 ELECTRICAL		\$25.46	

WASTE MANAGEMENT OF IOWA

\$1,236.11 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100633-001	LOAD REMOVAL @ HP	02/01/2013	177.44	177.44
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		177.44	
	14-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL		\$177.44	
99100634-001	LOAD REMOVAL @ OP	02/01/2013	177.44	177.44
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		177.44	
	14-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL		\$177.44	
99100635-001	LOAD REMOVAL @ SVM	02/01/2013	225.54	225.54
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		225.54	
	13-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL		\$225.54	
99100636-001	LOAD REMOVAL @ RVM	02/01/2013	655.69	655.69
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE FEBRUARY 25, 2013
 REPORTING ON FEBRUARY 12, 2013 AT 8:57AM

VENDOR

CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		655.69
11-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL	\$655.69	

WAYNE DENNIS SUPPLY CO

\$746.57 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100612-001	Req#95015714;BELTS SUPER GRIPBELTS	01/23/2013	32.04	32.04
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			32.04
	11-000-275-00-442000-00 HVAC		\$32.04	
99100613-001	Req#95015714;BRACKET RP,SEAL KIT,MOTOR ADAPER	01/30/2013	649.25	649.25
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			649.25
	11-000-275-00-442000-00 HVAC		\$649.25	
99100614-001	Req#95015717;CONTROL CENTERS FOR FAN COIL UNITS	01/25/2013	65.28	65.28
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			65.28
	14-000-275-00-442000-00 HVAC		\$65.28	

WESLEYLIFE HOME HEALTH/WESLEY AT HOME LLC

\$14,166.66 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100627-001	NOVEMBER '12 HOUSING COORDINATOR SERVICES	01/14/2013	7,083.33	7,083.33
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			7,083.33
	11-000-225-00-419000-00 ELDERLY SERVICES COORDINATOR		\$2,305.58	
	12-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR		\$1,392.67	
	13-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR		\$1,465.98	
	14-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR		\$1,919.10	
99100628-001	DECEMBER '12 HOUSING COORDINATOR SERVICES	01/22/2013	7,083.33	7,083.33
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			7,083.33
	11-000-225-00-419000-00 ELDERLY SERVICES COORDINATOR		\$3,255.25	
	12-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR		\$1,201.52	
	13-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR		\$1,271.37	
	14-000-225-00-419000-00 ELDERLY SERVICE COORDINATOR		\$1,355.19	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	63
NUMBER OF CHECKS NEEDED	31
TOTAL OF ITEM BALANCES	\$62,766.12
TOTAL AMOUNT TO PAY	\$62,766.12

OK ✓

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
09-000-000-00-214500-00	90-009-000-00-129500-00	5,195.00
14-000-000-00-214500-00	90-014-000-00-129500-00	7,735.73
11-000-000-00-214500-00	90-011-000-00-129500-00	15,602.13

12-000-000-00-214500-00	90-012-000-00-129500-00	5,195.04
13-000-000-00-214500-00	90-013-000-00-129500-00	4,729.35
15-000-000-00-214500-00	90-015-000-00-129500-00	1,086.18
16-000-000-00-214500-00	90-016-000-00-129500-00	11,820.68
02-000-000-00-214500-00	90-017-000-00-129500-00	5,722.43
10-000-000-00-214500-00	90-010-000-00-129500-00	1,345.00

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE MARCH 4, 2013
REPORTING ON FEBRUARY 18, 2013 AT 8:12AM

VENDOR

CHECK AMOUNT

SHUKRI ABDI

\$760.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100715-001	RENT PAYMENT CORRECTION	02/15/2013	760.00	760.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		760.00	
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$760.00		

ALL SEASONS TREE AND SNOW

\$1,770.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100700-001	SNOW REMOVAL @ RVM,OP,SVM & EVM ON 01/30/13	03/03/2013	1,770.50	1,770.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,770.50	
	11-000-433-00-443000-00 SNOW REMOVAL	\$759.00		
	12-000-433-00-443000-00 SNOW REMOVAL	\$313.00		
	13-000-433-00-443000-00 SNOW REMOVAL	\$385.00		
	14-000-433-00-443000-00 SNOW REMOVAL	\$313.50		

AMERICAN ASSOCIATION OF SERVICE COORDINATORS

\$348.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100716-001	ASSOCIATE MEMBERSHIP FEE	02/07/2013	348.00	348.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		348.00	
	11-000-350-00-419000-00 MEMBERSHIPS, DUES, FEES	\$69.60		
	12-000-350-00-419000-00 MEMBERSHIPS, DUES AND FEES	\$69.60		
	13-000-350-00-419000-00 MEMBERSHIPS, DUES AND FEES	\$69.60		
	14-000-350-00-419000-00 MEMBERSHIPS, DUES AND LICENSES	\$139.20		

AMES ENVIRONMENTAL INC

\$718.30 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100685-001	Req#95015735;BULK SAMPLE ANALYSIS @ 1429 SAMPSON	01/25/2013	292.85	292.85
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		292.85	
	16-000-000-00-140070-00 Buildings & Improvements	\$292.85		
99100686-001	BULK SAMPLE ANALYSIS @ 1312 OAK PARK	01/25/2013	256.85	256.85
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		256.85	
	16-000-000-00-140070-00 Buildings & Improvements	\$256.85		
99100687-001	Req#95015735;BULK SAMPLE ANALYSIS @ 2505 SW 12TH	01/25/2013	168.30	168.30
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		168.30	
	16-000-000-00-140070-00 Buildings & Improvements	\$168.30		

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MARCH 4, 2013
 REPORTING ON FEBRUARY 18, 2013 AT 8:12AM

VENDOR	CHECK AMOUNT
BOJOS CARPET & TILE CARE	\$3,089.16 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100698-001	JAN'13 JANITORIAL SERVICES FOR SVM,EVM,OP & HP	02/21/2013	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	
99100699-001	JANITORIAL SERVICES FOR JANUARY'13 @ PF	02/21/2013	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		\$616.66	

CBC INNOVIS INC	\$75.50 ✓
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100682-001	PRE-SCREENING	01/31/2013	75.50	75.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		75.50	
	90-000-415-00-419000-00 PRE-SCREENING		\$75.50	

CENTRAL IOWA MECHANICAL	\$408.48 ✓
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100718-001	REPAIR LEAKING PIPE OP HALLWAY	02/12/2013	408.48	408.48
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		408.48	
	14-000-406-00-443000-00 PLUMBING		\$408.48	

CENTURYLINK	\$930.07 ✓
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VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100691-001	RVM FIRE DEPT. PHONE	02/21/2013	0.02	0.02
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		0.02	
	11-000-450-00-419000-00 TELEPHONE SERVICE		\$0.02	
99100692-001	SVM FIRE DEPT.	02/21/2013	148.00	148.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		148.00	
	13-000-450-00-419000-00 TELEPHONE SERVICE		\$148.00	
99100693-001	OP FIRE DEPT	02/21/2013	148.00	148.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		148.00	
	01-000-450-00-419000-00 TELEPHONE SERVICE		\$148.00	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MARCH 4, 2013
 REPORTING ON FEBRUARY 18, 2013 AT 8:12AM

VENDOR

CHECK AMOUNT

CENTURYLINK

\$930.07 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100694-001	HP FIRE DEPT.	02/21/2013	148.00	148.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		148.00	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$148.00	
99100695-001	OP OFFICE/ENTRY SYSTEM	02/24/2013	137.65	137.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		137.65	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$137.65	
99100696-001	SVM PHONE	02/24/2013	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	
99100697-001	EVM FIRE DEPT.	02/21/2013	211.30	211.30
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		211.30	
	12-000-450-00-419000-00 TELEPHONE SERVICE		\$211.30	

DES MOINES REGISTER

\$39.28 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100679-001	SEC 8 PUBLIC NOTICE 8-R310	02/18/2013	39.28	39.28
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		39.28	
	02-220-147-00-419000-00 ADVERTISING--NOTICES		\$39.28	

DES MOINES WATER WORKS

\$2,054.83 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100658-001	901 E DOUGLAS AVE	02/27/2013	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	
99100659-001	1233 E 17TH ST	02/27/2013	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	
99100660-001	3208 E 9TH ST	02/27/2013	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	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MARCH 4, 2013
 REPORTING ON FEBRUARY 18, 2013 AT 8:12AM

VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$2,054.83

VOUCHER-SBQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100661-001	304 E DIEHL AVE	02/27/2013	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		
99100662-001	2234 E 34TH ST	02/27/2013	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		
99100663-001	1429 SAMPSON ST	02/27/2013	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		
99100664-001	1513 E JEFFERSON AVE	02/27/2013	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		
99100665-001	3727 E 9TH ST	02/28/2013	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 EXPENS	\$25.59		
99100666-001	3700 E 31ST ST	02/28/2013	1,549.39	1,549.39
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,549.39	
	12-000-000-00-431000-00 WATER	\$294.04		
	12-000-000-00-439000-00 OTHER UTILITIES EXP	\$1,255.35		
99100667-001	3709 E 9TH ST	02/28/2013	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		
99100668-001	1246 E 17TH ST	02/28/2013	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		
99100669-001	1251 E 17TH ST	02/28/2013	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		

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MARCH 4, 2013
 REPORTING ON FEBRUARY 18, 2013 AT 8:12AM

VENDOR

CHECK AMOUNT

DES MOINES WATER WORKS

\$2,054.83

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100670-001	1239 E 17TH ST	02/28/2013	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		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		
99100671-001	911 E DOUGLAS AVE	02/28/2013	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		
99100672-001	909 E DOUGLAS AVE	02/28/2013	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		
99100673-001	3725 E 9TH ST	02/28/2013	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		
99100674-001	3221 E 9TH ST	03/02/2013	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		

HD SUPPLY FACILITIES MAINTENANCE

\$536.13

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100719-001	Req#95015700;OPAL CYLINDER BLACK PORCH FIXTURE	02/28/2013	536.13	536.13
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		536.13	
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS	\$536.13		

IOWA PROCESS SERVICE

\$103.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100683-001	FED'S FOR GATWECH BIET & ALL OTHER OCCUPANTS	08/27/2012	103.00	103.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		103.00	
	90-000-419-00-419500-00 Collection Agency Fees	\$103.00		

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MARCH 4, 2013
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VENDOR CHECK AMOUNT

LANGUAGE LINE SERVICES \$84.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100680-001	INTERPRETER SERVICES	01/31/2013	84.00	84.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		84.00	
	90-000-285-00-419000-00 INTERPRETER		\$84.00	

MENARDS INC \$344.64 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100709-001	Req#95015723;GLADE DECOR,RND BEVELED WOOD,24"/48"	02/28/2013	176.61	176.61
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		176.61	
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS		\$176.61	
99100710-001	Req#95015733;NITRILE GLOVES,COPPER PIPE,5 FUNC HND	03/02/2013	121.00	121.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		121.00	
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS		\$121.00	
99100711-001	Req#95015732;3S-9H/C STEM FOR DELTA,36TERRY TOWELS	03/03/2013	47.03	47.03
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		47.03	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$47.03	

METRO WASTE AUTHORITY \$36.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100676-001	LAND FILL USE FOR DISPO	01/22/2013	18.00	18.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.00	
	15-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL		\$18.00	
99100677-001	LANDFILL USE FOR DISPO	01/23/2013	18.00	18.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		18.00	
	15-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL		\$18.00	

MIDAMERICAN ENERGY*** \$188.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100675-001	UTILITY REIMBURSEMENT FOR MICHELE GARCIA	02/13/2013	188.00	188.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		188.00	
	16-000-000-00-112200-00 Accounts Receivable - Tenants		\$188.00	

PRE-PAYMENT VOUCHER REGISTER

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VENDOR CHECK AMOUNT

 JOSEPH MULSTAY \$189.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100717-001	RENT PAYMENT CORRECTION	02/14/2013	189.00	189.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			189.00
	02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS		\$189.00	

NITE OWL PRINTING \$2,969.25 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100704-001	S8 PROTECT YOUR FAMILY FR LEAD IN YOUR HOME FORMS	03/02/2013	750.00	750.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			750.00
	02-220-417-00-419000-00 PRINTING		\$750.00	
99100705-001	LETTERHEAD WITH CITY LOGO	03/02/2013	650.00	650.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			650.00
	90-000-417-00-419000-00 PRINTING COSTS		\$305.50	
	02-220-417-00-419000-00 PRINTING		\$344.50	
99100706-001	S8 STMT OF FAMILY/HSHLD & REVERIFICATION OF UTIL.	03/02/2013	365.00	365.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			365.00
	02-220-417-00-419000-00 PRINTING		\$365.00	
99100707-001	S8 REQUEST FOR TENANCY APPROVAL	03/02/2013	456.25	456.25
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			456.25
	02-220-417-00-419000-00 PRINTING		\$456.25	
99100708-001	S8 HUD-92006,HUD-52675 FORMS,APP UPDATE INTRVW,DEC	03/03/2013	748.00	748.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			748.00
	02-220-417-00-419000-00 PRINTING		\$748.00	

OFFICE DEPOT \$392.70 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100688-001	Req#95015728;COLOR COPY PAPER,STORAGE BOXES	03/03/2013	392.70	392.70
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			392.70
	90-000-387-00-419000-00 Office Supplies		\$52.74	
	90-000-387-00-419000-00 Office Supplies		\$339.96	

OFFICE MAX CONTRACT INC \$117.28 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100689-001	Req#95015712;OFFICE SUPPLY,INK,PPR CLIPS,FLAGS,ETC	02/01/2013	117.28	117.28

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors	117.28
90-000-387-00-419000-00 Office Supplies	\$55.12
02-220-387-00-419000-00 OFFICE SUPPLIES	\$62.16

PIGOTT INC/OFFICE PAVILION \$121.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100681-001	LONG TERM STORAGE FEES FOR JANUARY 2013	02/15/2013	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	

REMEDY INTELLIGENT STAFF \$577.22 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100678-001	PPE 02/03/13 FOR SANDY KONKLER	02/03/2013	577.22	577.22
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		577.22	
	02-220-455-00-419000-00 TEMPORARY SERVICES		\$577.22	

ROYAL PLUMBING LLC \$7,000.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100690-001	Req#95015618;INSTALL WALK IN TUB @ 1632 SEARLE	12/05/2012	7,000.00	7,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		7,000.00	
	16-000-406-00-443000-00 PLUMBING		\$7,000.00	

SECURITY LOCKSMITHS \$70.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100702-001	Req#95015722;REKEYS FOR 5H	02/27/2013	60.00	60.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		60.00	
	15-000-320-00-442000-00 LOCKS		\$60.00	
99100703-001	Req#95015734;REKEY FOR RVM #806	03/04/2013	10.00	10.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		10.00	
	11-000-320-00-442000-00 LOCKS		\$10.00	

VAN METER INDUSTRIAL \$108.42 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100684-001	Req#95015729;LIGHT BULBS FOR SVM	03/03/2013	108.42	108.42

PRE-PAYMENT VOUCHER REGISTER

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		108.42
13-000-230-00-442000-00	ELECTRICAL	\$108.42	

WELLS & ASSOCIATES

\$8,251.80

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99100701-001	PROFESSIONAL SERVICES 10/26/12-01/30/13 INFILL HSG	03/01/2013	8,251.80	8,251.80
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		8,251.80	
09-000-000-00-149900-55	DEVELOPMENT ACTIVITIES 2008	\$8,251.80		

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	59
NUMBER OF CHECKS NEEDED	26
TOTAL OF ITEM BALANCES	\$31,282.76
TOTAL AMOUNT TO PAY	\$31,282.76

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
02-000-000-00-214500-00	90-017-000-00-129500-00	4,291.41 ✓
11-000-000-00-214500-00	90-011-000-00-129500-00	885.65 ✓
12-000-000-00-214500-00	90-012-000-00-129500-00	3,735.16 ✓
13-000-000-00-214500-00	90-013-000-00-129500-00	1,378.51 ✓
14-000-000-00-214500-00	90-014-000-00-129500-00	2,330.81 ✓
16-000-000-00-214500-00	90-016-000-00-129500-00	8,281.90 ✓
01-000-000-00-214500-00	90-020-000-00-129500-00	148.00
15-000-000-00-214500-00	90-015-000-00-129500-00	225.54 ✓
09-000-000-00-214500-00	90-009-000-00-129500-00	8,251.80