

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 8, 2013
 REPORTING ON MARCH 25, 2013 AT 9:06AM

VENDOR CHECK AMOUNT

ALL SEASONS TREE AND SNOW \$3,928.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99101000-001 | SNOW REMOVAL FOR ALL MANORS ON 02/27/13 | 04/03/2013 | 1,964.00 | 1,964.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 1,964.00 |
| | 11-000-433-00-443000-00 SNOW REMOVAL | | \$639.00 | |
| | 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 | | \$627.00 | |
| 99101001-001 | SNOW REMOVAL FOR ALL MANORS ON 02/26/13 | 04/02/2013 | 1,964.00 | 1,964.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 1,964.00 |
| | 11-000-433-00-443000-00 SNOW REMOVAL | | \$639.00 | |
| | 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 | | \$627.00 | |

DANNY BENTON \$5.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---|------------|---------|---------|
| 99100969-001 | BENTON, DANNY L *Reimbursement* | 03/20/2013 | 5.00 | 5.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| | 12-000-000-00-211100-00 Accounts Payable - Vendors | | | 5.00 |
| | 12-000-000-00-112200-00 Accounts Receivable - Tenants | | \$5.00 | |

ELIJAH CALDWELL \$21.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99100973-001 | CALDWELL, ELIJAH *Reimbursement* | 03/20/2013 | 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 | |

CENTRAL IOWA MECHANICAL \$281.59 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|---------|
| 99101019-001 | REPAIR HEAT UNIT @ 4239 E EUCLID AVE | 03/13/2013 | 281.59 | 281.59 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 281.59 |
| | 16-000-275-00-443000-00 HVAC | | \$281.59 | |

CENTURYLINK \$92.66 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|------------------------|------------|---------|---------|
| 99100985-001 | EVM ENTRY SYSTEM PHONE | 03/30/2013 | 46.64 | 46.64 |

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VENDOR CHECK AMOUNT

| 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 | | | |
| 99100986-001 | EVM OFFICE PHONE | | | 03/30/2013 | 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 | | | |

COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$322.43

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|--|-----------------------------------|------------|---------|---------|--|
| 99101003-001 | INSTALL DOORBELL LIGHT @ HPP #145 | 04/03/2013 | 322.43 | 322.43 | |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 322.43 | | |
| 14-000-230-00-443000-00 | ELECTRICAL | \$322.43 | | | |

ELVITA COOPER \$10.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|--|--------------------------------|------------|---------|---------|--|
| 99100967-001 | COOPER, ELVITA *Reimbursement* | 03/20/2013 | 10.00 | 10.00 | |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| 11-000-000-00-211100-00 | Accounts Payable - Vendors | | 10.00 | | |
| 11-000-000-00-112200-00 | ACCT REC-TENANTS | \$10.00 | | | |

JULIE DAVIS \$15.00

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|--|----------------------------------|------------|---------|---------|--|
| 99101012-001 | FINANCIAL FAIR DOOR PRIZE WINNER | 03/18/2013 | 15.00 | 15.00 | |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 15.00 | | |
| 04-000-999-00-419000-00 | MISCELLANEOUS | \$15.00 | | | |

DES MOINES WATER WORKS \$252.72

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|--|----------------------------|------------|---------|---------|--|
| 99100977-001 | 2033 10TH ST | 04/03/2013 | 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 | | | |
| 99100978-001 | 3221 E 9TH ST | 04/03/2013 | 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 | | | |
| 99100979-001 | 1618 LINCOLN AVE. | 04/04/2013 | 31.59 | 31.59 | |

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| VENDOR | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | CHECK AMOUNT |
|--------------|--|----------------------------|---------|--------|------------|--------------|
| 99100980-001 | 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 | | | |
| | 2021 WASHINGTON AVE. | | | | 04/04/2013 | 31.59 31.59 |
| 99100981-001 | 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 | | | |
| | 1915 24TH ST | | | | 04/04/2013 | 31.59 31.59 |
| 99100982-001 | 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 | | | |
| | 4228 E. LEYDEN AVE. | | | | 04/04/2013 | 31.59 31.59 |
| 99100983-001 | 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 | | | |
| | 3727 E 9TH ST | | | | 04/05/2013 | 31.59 31.59 |
| 99100984-001 | 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 | | | |
| | 1545 DE WOLF ST | | | | 04/05/2013 | 31.59 31.59 |
| JON EWING | 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 | | | |
| | | | | | | \$1.00 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|----------------------------|---------|---------|
| 99100974-001 | EWING, JON *Reimbursement* | 03/20/2013 | 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 | |

GENERAL FIRE & SAFETY EQUIPMENT CO CORP \$277.50

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------------------------|----------|---------|
| 99100999-001 | SERVICE CALL & LABOR @ RVM | 04/07/2013 | 277.50 | 277.50 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | 277.50 | |
| | 11-000-252-00-443000-00 | FIRE & SAFETY CONTRACT COSTS | \$277.50 | |

GILCREST/JEWETT LUMBER COMPANY \$328.15

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--------------------------|------------|---------|---------|
| 99101002-001 | CARPET REPLACEMENT @ SVM | 02/19/2013 | 328.15 | 328.15 |

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| VENDOR | | DEBIT | CREDIT | CHECK AMOUNT |
|---------------------|--|----------|--------|--------------|
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 328.15 | |
| | 13-000-215-00-443000-00 DWELLING REPAIRS | \$328.15 | | |
| HPM INVESTMENTS INC | | | | \$10,186.14 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------------------------|--|------------|----------|----------|
| 99101017-001 | APRIL '13 RENT,CAM,INSURANCE & PRPTY TAX ROOM 101 | 04/01/2013 | 8,220.13 | 8,220.13 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 8,220.13 | |
| | 90-000-380-00-419000-00 OFFICE RENT | \$4,415.50 | | |
| | 02-220-000-00-418000-00 OFFICE RENT | \$3,779.90 | | |
| | 02-235-000-00-418000-00 OFFICE RENT | \$24.73 | | |
| 99101018-001 | APRIL '13 RENT,CAM,INSURANCE & PRPTY TAX ROOM 163 | 04/01/2013 | 1,966.01 | 1,966.01 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,966.01 | |
| | 90-000-380-00-419000-00 OFFICE RENT | \$462.01 | | |
| | 02-220-000-00-418000-00 OFFICE RENT | \$520.99 | | |
| | 90-000-380-00-419000-99 Office Rent | \$983.01 | | |
| INTERSTATE POWER SYSTEMS, INC. | | | | \$204.34 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|------------|
| 99100998-001 | MONTHLY GENERATOR INSPECTION @ HP | 04/06/2013 | 204.34 | 204.34 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 204.34 | |
| | 14-000-210-00-443000-00 DWELLING EQUIP | \$204.34 | | |
| KONE INC | | | | \$1,397.43 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|------------------|--|------------|---------|---------|
| 99101013-001 | ELEVATOR REPAIR @ RVM | 03/14/2013 | 481.39 | 481.39 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 481.39 | |
| | 11-000-235-00-443000-00 ELEVATOR CONTRACTS | \$481.39 | | |
| 99101014-001 | MONTHLY ELEVATOR MAINT. @ RVM,SVM & HP/OP MARCH'13 | 03/01/2013 | 916.04 | 916.04 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 916.04 | |
| | 11-000-235-00-443000-00 ELEVATOR CONTRACTS | \$532.71 | | |
| | 13-000-235-00-443000-00 ELEVATOR | \$138.11 | | |
| | 14-000-235-00-443000-00 ELEVATOR | \$245.22 | | |
| GREGORY LONG SR. | | | | \$1.00 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|-------------------------------------|------------|---------|---------|
| 99100975-001 | LONG SR., GREGORY M *Reimbursement* | 03/20/2013 | 1.00 | 1.00 |

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CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 8, 2013
 REPORTING ON MARCH 25, 2013 AT 9:06AM

| VENDOR | | | CHECK AMOUNT |
|--------------------|--|--------|-------------------|
| | 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 | |
| MENARDS INC | | | \$247.45 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|----------|
| 99101006-001 | Req#95015783;RANGEHOOD DUCTLESS,MAOGANY BASE/RANCH | 04/04/2013 | 102.66 | 102.66 ✓ |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 102.66 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$102.66 | | |
| 99101007-001 | CABT K.K. CHADWOOD FOR 104 SE PHILIP | 04/05/2013 | 56.10 | 56.10 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 56.10 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$56.10 | | |
| 99101008-001 | Req#95015784;SMTH VAN PK WHT,VERTHEADRAIL WHT,RND | 04/07/2013 | 88.69 | 88.69 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 88.69 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$88.69 | | |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99101020-001 | LANDFILL USE FOR 1104 SE PHILIPS 03/08/13 | 03/08/2013 | 25.84 | 25.84 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 25.84 | |
| | 16-000-000-00-443100-00 Garbage and Trash Removal | \$25.84 | | |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99100987-001 | 3400 8TH ST - OP | 04/03/2013 | 1,152.54 | 1,152.54 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,152.54 | |
| | 14-000-000-00-432000-00 ELECTRICITY | \$1,152.54 | | |
| 99100988-001 | 3700 E 31ST ST - EVM | 04/02/2013 | 1,288.22 | 1,288.22 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,288.22 | |
| | 12-000-000-00-432000-00 ELECTRICITY | \$1,288.22 | | |
| 99100989-001 | 100 E EUCLID AVE - PF GENERATOR | 04/04/2013 | 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 | | |
| 99100990-001 | 3108 SENECA AVE | 03/26/2013 | 115.00 | 115.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 115.00 | |
| | 16-000-000-00-432000-00 Electricity | \$21.09 | | |

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| VENDOR | | CHECK AMOUNT | |
|--|-----------------------------|--------------|--------------------------|
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| 16-000-000-00-433000-00 | Gas | \$93.91 | |
| 99100991-001 | 903 E DOUGLAS AVE | | 04/04/2013 160.34 160.34 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 160.34 |
| 15-000-000-00-432000-00 | ELECTRICITY | \$38.18 | |
| 15-000-000-00-433000-00 | GAS | \$122.16 | |
| 99100992-001 | 3221 E 9TH ST | | 04/04/2013 70.90 70.90 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 70.90 |
| 16-000-000-00-432000-00 | Electricity | \$19.93 | |
| 16-000-000-00-433000-00 | Gas | \$50.97 | |
| 99100993-001 | 100 E EUCLID AVE RM 167 CAA | | 04/04/2013 95.54 95.54 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 95.54 |
| 90-000-000-00-432000-99 | Electricity | \$95.54 | |
| 99100994-001 | 100 E EUCLID AVE RM 165 | | 04/04/2013 71.93 71.93 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 71.93 |
| 90-000-000-00-432000-00 | Electricity | \$33.81 | |
| 02-220-000-00-432000-00 | ELECTRICITY | \$37.88 | |
| 02-235-000-00-432000-00 | ELECTRICITY | \$0.24 | |
| 99100995-001 | 100 E EUCLID AVE RM 103 | | 04/04/2013 397.94 397.94 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 397.94 |
| 90-000-000-00-432000-00 | Electricity | \$187.03 | |
| 02-220-000-00-432000-00 | ELECTRICITY | \$209.54 | |
| 02-235-000-00-432000-00 | ELECTRICITY | \$1.37 | |
| 99100996-001 | 100 E EUCLID AVE RM 99 | | 04/04/2013 153.18 153.18 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 153.18 |
| 90-000-000-00-432000-00 | Electricity | \$71.99 | |
| 02-220-000-00-432000-00 | ELECTRICITY | \$80.66 | |
| 02-235-000-00-432000-00 | ELECTRICITY | \$0.53 | |
| 99100997-001 | 100 E EUCLID AVE RM 163 | | 04/04/2013 37.79 37.79 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 37.79 |
| 90-000-000-00-432000-00 | Electricity | \$17.76 | |
| 02-220-000-00-432000-00 | ELECTRICITY | \$19.90 | |
| 02-235-000-00-432000-00 | ELECTRICITY | \$0.13 | |

MIDWEST OFFICE TECHNOLOGY

\$661.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|---|------------|---------|---------|
| 99101015-001 | MONTHLY MAINTENANCE FOR COPIER/PRINTERS 3/14-4/14 | 03/24/2013 | 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 | | |

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| VENDOR | CHECK AMOUNT |
|---|-----------------|
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT CREDIT |
| 90-000-375-00-419000-99 Office Equip Repairs & Maint. | \$66.10 |
| NUNO MOHAMED | \$7.00 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|--|------------|---------|---------|
| 99100976-001 | MOHAMED, NUNO *Reimbursement* | 03/20/2013 | 7.00 | 7.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| | 11-000-000-00-211100-00 Accounts Payable - Vendors | | 7.00 | |
| | 11-000-000-00-112200-00 ACCT REC-TENANTS | \$7.00 | | |

| VENDOR | CHECK AMOUNT | | | |
|--|--|------------|---------|---------|
| CURT MOORE | \$15.00 ✓ | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99100968-001 | MOORE, CURT *Reimbursement* | 03/20/2013 | 15.00 | 15.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| | 11-000-000-00-211100-00 Accounts Payable - Vendors | | 15.00 | |
| | 11-000-000-00-112200-00 ACCT REC-TENANTS | \$15.00 | | |

| VENDOR | CHECK AMOUNT | | | |
|--|--|------------|---------|---------|
| NITE OWL PRINTING | \$370.00 ✓ | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99101004-001 | S8 RFTA - REQUEST FOR TENANCY APPROVAL | 04/07/2013 | 370.00 | 370.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 370.00 | |
| | 02-220-417-00-419000-00 PRINTING | \$370.00 | | |

| VENDOR | CHECK AMOUNT | | | |
|--|--|------------|----------|----------|
| PITNEY BOWES | \$1,209.00 ✓ | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99101016-001 | QUARTERLY MAINTENANCE AGREEMENT FOR MAIL MACHINE | 03/28/2013 | 1,209.00 | 1,209.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,209.00 | |
| | 90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT | \$511.41 | | |
| | 02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT | \$576.69 | | |
| | 90-000-375-00-419000-99 Office Equip Repairs & Maint. | \$120.90 | | |

| VENDOR | CHECK AMOUNT | | | |
|--|--|------------|----------|----------|
| PREFERRED PEST CONTROL INC | \$1,800.00 ✓ | | | |
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| 99101009-001 | HEAT REMEDIATE BED BUG TREATMENT @ RVM #321 | 03/12/2013 | 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 | | |
| 99101010-001 | INSTALL RODENT CONTROL @ RVM | 03/13/2013 | 1,000.00 | 1,000.00 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 8, 2013
 REPORTING ON MARCH 25, 2013 AT 9:06AM

VENDOR

CHECK AMOUNT

| 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 | |

PURCHASE POWER

\$5,000.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|----------------------------|------------|----------|----------|
| 99101011-001 | POSTAGE FOR MAIL MACHINE | 03/20/2013 | 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 | \$330.03 | | |
| 12-000-410-00-419000-00 | POSTAGE EXP | \$85.11 | | |
| 13-000-410-00-419000-00 | POSTAGE | \$85.11 | | |
| 14-000-410-00-419000-00 | POSTAGE | \$152.85 | | |
| 15-000-410-00-419000-00 | POSTAGE | \$13.90 | | |
| 16-000-410-00-419000-00 | POSTAGE | \$33.00 | | |
| 02-220-410-00-419000-00 | POSTAGE | \$4,281.88 | | |
| 02-235-410-00-419000-00 | POSTAGE | \$18.12 | | |

ROSALEE ROBB

\$3.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|-------------------------------|------------|---------|---------|
| 99100970-001 | ROBB, ROSALEE *Reimbursement* | 03/20/2013 | 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 | | |

LARRY SHEPHERD

\$5.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|-----------------------------------|------------|---------|---------|
| 99100971-001 | SHEPHERD, LARRY D *Reimbursement* | 03/20/2013 | 5.00 | 5.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 16-000-000-00-211100-00 | Accounts Payable - Vendors | | 5.00 | |
| 16-000-000-00-112200-00 | Accounts Receivable - Tenants | \$5.00 | | |

SHELLY THOMAS

\$5.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|----------------------------------|------------|---------|---------|
| 99100972-001 | THOMAS, SHELLY A *Reimbursement* | 03/20/2013 | 5.00 | 5.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 16-000-000-00-211100-00 | Accounts Payable - Vendors | | 5.00 | |
| 16-000-000-00-112200-00 | Accounts Receivable - Tenants | \$5.00 | | |

CARA WEIS

\$9.38 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|----------------------|------------|---------|---------|
| 99101005-001 | FEBRUARY '13 MILEAGE | 03/15/2013 | 9.38 | 9.38 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY

LISTING ITEMS DUE ON/BEFORE APRIL 8, 2013

REPORTING ON MARCH 25, 2013 AT 9:06AM

VENDOR

CHECK AMOUNT

| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT |
|--|--------|--------|
| 90-000-000-00-211100-00 Accounts Payable - Vendors | | 9.38 |
| 11-000-355-00-415000-61 MILEAGE | \$9.38 | |

*** REPORT TOTALS ***

| | |
|------------------------------|-------------|
| NUMBER OF ITEMS READY TO PAY | 54 |
| NUMBER OF CHECKS NEEDED | 30 |
| TOTAL OF ITEM BALANCES | \$30,235.01 |
| TOTAL AMOUNT TO PAY | \$30,235.01 |

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT |
|-------------------------|--------------------------|-----------|
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00 | 4,709.01 |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00 | 2,091.99 |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00 | 1,321.37 |
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00 | 3,331.38 |
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00 | 994.91 |
| 04-000-000-00-214500-00 | 90-018-000-00-129500-00 | 25.00 |
| 15-000-000-00-214500-00 | 90-015-000-00-129500-00 | 205.83 |
| 02-000-000-00-214500-00 | 90-017-000-00-129500-00 | 10,237.86 |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
 REPORTING ON APRIL 1, 2013 AT 2:34PM

VENDOR CHECK AMOUNT

ALL SEASONS TREE AND SNOW \$1,964.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99101065-001 | SNOW REMOVAL FOR ALL MANORS ON MARCH 11, 2013 | 04/03/2013 | 1,964.00 | 1,964.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 1,964.00 |
| | 11-000-433-00-443000-00 SNOW REMOVAL | | \$639.00 | |
| | 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 | | \$627.00 | |

BERGSTROM CONSTRUCTION INC \$120,795.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|--------------|------------|
| 99101064-001 | REHABILITATION OF 9 SINGLE FAMILY 5H HOME | 03/12/2013 | 120,795.00 | 120,795.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 120,795.00 |
| | 16-000-000-00-140070-00 Buildings & Improvements | | \$120,795.00 | |

CENTRAL IOWA MECHANICAL \$25,876.00 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|-------------|-----------|
| 99101063-001 | INTALL HEATING & COOLING SYSTMS FOR 5H HOMES | 03/06/2013 | 25,876.00 | 25,876.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 25,876.00 |
| | 16-000-000-00-140070-00 Buildings & Improvements | | \$25,876.00 | |

CENTURYLINK \$130.52 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99101048-001 | RVM INTERCOM | 04/05/2013 | 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 | |
| 99101049-001 | EVM FIRE ALARM | 04/05/2013 | 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 | |

COMMONWEALTH ELECTRIC CO OF THE MIDWEST \$9,454.02 ✓

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|----------|----------|
| 99101066-001 | Req#95015730;REPL 100 ELECTRICAL SERV @ 2523 SE 7T | 04/05/2013 | 2,454.02 | 2,454.02 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
 REPORTING ON APRIL 1, 2013 AT 2:34PM

| VENDOR | | DEBIT | CREDIT | CHECK AMOUNT | |
|--|---|------------|----------|--------------|-------------------|
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 2,454.02 | | |
| 16-000-230-00-443000-00 | ELECTRICAL | \$2,454.02 | | | |
| 99101067-001 | Req#95015689;INSTALL PORCH LIGHTS @ EVM | | | 04/10/2013 | 7,186.26 7,186.26 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 7,186.26 | | |
| 10-012-363-00-146000-20 | MOD REHAB - EVM | \$7,186.26 | | | |
| | | | | | \$10,985.39 |

| CONSTELLATION NEWENERGY GAS DIVISION | | DUE DATE | BALANCE | PAY AMT |
|--|---------------------------------------|------------|-----------|-----------|
| 99101074-001 | GAS COST FOR ALL MANORS 02/01-02/2813 | 04/06/2013 | 10,985.39 | 10,985.39 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 10,985.39 | |
| 11-000-000-00-433000-00 | GAS | \$5,466.67 | | |
| 12-000-000-00-433000-00 | GAS | \$1,639.20 | | |
| 13-000-000-00-433000-00 | GAS | \$1,746.38 | | |
| 14-000-000-00-433000-00 | GAS | \$2,133.14 | | |
| | | | | \$12.43- |

| KAREN CREEK | | DUE DATE | BALANCE | PAY AMT |
|--|----------------------------|------------|---------|--------------|
| 99101076-001 | MARCH'13 MILEAGE | 03/28/2013 | 12.43 | 12.43 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 12.43 | |
| 90-000-355-00-415000-00 | MILEAGE | \$12.43 | | |
| | | | | \$2,067.97 ✓ |

| DES MOINES WATER WORKS | | DUE DATE | BALANCE | PAY AMT |
|--|----------------------------|------------|---------|---------|
| 99101022-001 | 3711 E 9TH ST | 04/10/2013 | 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 | | |
| 99101023-001 | 3717 E 9TH ST | 04/10/2013 | 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 | | |
| 99101024-001 | 3719 E 9TH ST | 04/10/2013 | 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 | | |
| 99101025-001 | 3701 E 9TH ST | 04/11/2013 | 31.59 | 31.59 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
 REPORTING ON APRIL 1, 2013 AT 2:34PM

| VENDOR | | DEBIT | | CREDIT | | CHECK AMOUNT | |
|--|-------------------------|----------------------------|----------|--------|------------|--------------|----------|
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | | | |
| 99101026-001 | 1312 OAK PARK AVE | | | | | | |
| | 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 | | | | |
| | | | | | 04/11/2013 | 31.59 | 31.59 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | | | |
| 99101027-001 | 3101 FLEMING AVE | | | | | | |
| | 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 | | | | |
| | | | | | 04/11/2013 | 31.59 | 31.59 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | | | |
| 99101028-001 | 3717 6TH AVE. | | | | | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | | | | |
| | 14-000-000-00-431000-00 | WATER | \$271.37 | | | | |
| | 14-000-000-00-439000-00 | OTHER UTILITIES EXPENSE | \$528.46 | | | | |
| | | | | | 04/12/2013 | 799.83 | 799.83 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | | | |
| 99101029-001 | 3617 3RD ST | | | | | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | | | | |
| | 16-000-000-00-431000-00 | Water | \$6.00 | | | | |
| | 16-000-000-00-439000-00 | Other Utilities Expense | \$25.59 | | | | |
| | | | | | 04/12/2013 | 31.59 | 31.59 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | | | |
| 99101030-001 | 1709 GILLETTE ST | | | | | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | | | | |
| | 15-000-000-00-431000-00 | WATER | \$6.00 | | | | |
| | 15-000-000-00-439000-00 | OTHER UTILITIES EXPENSE | \$25.59 | | | | |
| | | | | | 04/13/2013 | 31.59 | 31.59 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | | | |
| 99101031-001 | 3400 8TH ST - OP | | | | | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | | | | |
| | 14-000-000-00-431000-00 | WATER | \$362.05 | | | | |
| | 14-000-000-00-439000-00 | OTHER UTILITIES EXPENSE | \$653.37 | | | | |
| | | | | | 04/12/2013 | 1,015.42 | 1,015.42 |

\$170.00

GENERAL FIRE & SAFETY EQUIPMENT CO CORP

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|--|------------------------------|----------|---------|
| 99101068-001 | SERVICE CALL & LABOR TO REPLACE SMOKE DETECTOR RVM | 04/13/2013 | 170.00 | 170.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | |
| | 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 170.00 |
| | 11-000-252-00-443000-00 | FIRE & SAFETY CONTRACT COSTS | \$170.00 | |

\$1,927.00

GILCREST/JEWETT LUMBER COMPANY

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|---|------------|----------|----------|
| 99101079-001 | Req#95015798; CARPET REPLACEMENT @ 1104 SE PHILIP | 03/13/2013 | 1,927.00 | 1,927.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
 REPORTING ON APRIL 1, 2013 AT 2:34PM

| VENDOR | | | | CHECK AMOUNT |
|--|---|------------|------------|--------------|
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION 90-000-000-00-211100-00 Accounts Payable - Vendors 16-000-215-00-443000-00 DWELLING REPAIRS | | | 1,927.00 | |
| | | | \$1,927.00 | |
| | | | | \$71.40 ✓ |
| HAMMER MEDICAL SUPPLY | | | | |
| 99101056-001 | Req#95015794;TUB BAR 250LB CAP INVACARE | 03/15/2013 | 71.40 | 71.40 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION 90-000-000-00-211100-00 Accounts Payable - Vendors 14-000-215-00-442000-00 DWELLING REPAIRS | | | 71.40 | |
| | | | \$71.40 | |
| | | | | \$643.00 ✓ |
| HEWLETT-PACKARD CO | | | | |
| 99101082-001 | HP COMPAQ PRO 6300 SFF PC FOR CARA WEIS | 04/12/2013 | 491.00 | 491.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION 90-000-000-00-211100-00 Accounts Payable - Vendors 11-000-000-00-419000-61 FSS Admin exp | | | 491.00 | |
| | | | \$491.00 | |
| 99101083-001 | HP COMPAQ LE2202X21.5 IN. LED MONITOR - CARA WEIS | 04/13/2013 | 152.00 | 152.00 ✓ |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION 90-000-000-00-211100-00 Accounts Payable - Vendors 11-000-000-00-419000-61 FSS Admin exp | | | 152.00 | |
| | | | \$152.00 | |
| | | | | \$177.00 ✓ |
| REBEKAH HOUGHTON | | | | |
| 99101021-001 | HOUGHTON, REBEKAH S *Reimbursement* | 03/27/2013 | 177.00 | 177.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION 11-000-000-00-211100-00 Accounts Payable - Vendors 11-000-000-00-112200-00 ACCT REC-TENANTS | | | 177.00 | |
| | | | \$177.00 | |
| | | | | \$884.50 ✓ |
| INTERSTATE POWER SYSTEMS, INC. | | | | |
| 99101058-001 | MONTHLY GENERATOR INSPECTION @ SVM FOR MARCH 2013 | 04/11/2013 | 284.00 | 284.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION 90-000-000-00-211100-00 Accounts Payable - Vendors 13-000-210-00-443000-00 DWELLING EQUIP | | | 284.00 | |
| | | | \$284.00 | |
| 99101059-001 | MONTHLY GENERATOR INSPECTION @ OP FOR MARCH 2013 | 04/11/2013 | 186.00 | 186.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION 90-000-000-00-211100-00 Accounts Payable - Vendors 14-000-210-00-443000-00 DWELLING EQUIP | | | 186.00 | |
| | | | \$186.00 | |
| 99101060-001 | MONTHLY GENERATOR INSPECTION @ EVM FOR MARCH 2013 | 04/11/2013 | 243.50 | 243.50 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 243.50 | |
| | | | | |

PRE-PAYMENT VOUCHER REGISTER
CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
REPORTING ON APRIL 1, 2013 AT 2:34PM

| VENDOR | | | | CHECK AMOUNT | |
|--|---|----------|------------|--------------|----------|
| | | DEBIT | CREDIT | | |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| 12-000-210-00-443000-00 | DWELLING CONTRACTS | \$243.50 | | | |
| 99101061-001 | MONTHLY GENERATOR INSPECTION @ RVM FOR MARCH 2013 | | 04/11/2013 | 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 | | | |
| | | | | | \$337.50 |

| IOWA LANDLORD ASSOCIATION LTD | | | | BALANCE | PAY AMT |
|--|--------------------------------|------------|--------|---------|---------|
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | | | |
| 99101077-001 | ANNUAL MEMBERSHIP DUES RENEWAL | 03/28/2013 | | 337.50 | 337.50 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 337.50 | | |
| 90-000-350-00-419000-00 | MEMBERSHIPS, DUES, LICENSES | \$337.50 | | | |
| | | | | | \$21.69 |

| DEB JOHANN | | | | BALANCE | PAY AMT |
|--|--|------------|--------|---------|----------|
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | | | |
| 99101073-001 | TO REIMBURSE FOR CLOROX WIPES & FACIAL TISSUES PFM | 03/25/2013 | | 21.69 | 21.69 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 21.69 | | |
| 90-000-387-00-419000-00 | Office Supplies | \$10.19 | | | |
| 02-220-387-00-419000-00 | OFFICE SUPPLIES | \$11.50 | | | |
| | | | | | \$148.99 |

| MEDIACOM | | | | BALANCE | PAY AMT |
|--|---|------------|--------|---------|------------|
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | | | |
| 99101071-001 | BASIC CABLE SERVICE @ RVM | 03/13/2013 | | 89.04 | 89.04 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 89.04 | | |
| 11-000-884-00-419000-00 | RESIDENT PARTICIPATION | \$89.04 | | | |
| 99101072-001 | MONTHLY INTERNET SERVICE @ RVM FOR 03/23-04/22/13 | 03/13/2013 | | 59.95 | 59.95 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 59.95 | | |
| 07-000-999-00-419000-00 | MISCELLANEOUS | \$59.95 | | | |
| | | | | | \$1,490.30 |

| MENARDS INC | | | | BALANCE | PAY AMT |
|--|------------------------------|------------|--------|---------|---------|
| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | | | |
| 99101036-001 | 18" MICHELIN WIPER BLADE | 03/08/2013 | | 13.98 | 13.98 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 13.98 | | |
| 15-000-335-00-442000-00 | MAINT SUPPLIES | \$13.98 | | | |
| 99101037-001 | 23W T2 2700K 2PK CFL FOR EVM | 03/20/2013 | | 39.92 | 39.92 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 39.92 | | |

PRE-PAYMENT VOUCHER REGISTER
CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
REPORTING ON APRIL 1, 2013 AT 2:34PM

| VENDOR | | | | CHECK AMOUNT | |
|--------------|--|----------|------------|--------------|--------|
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 12-000-335-00-442000-00 MAINT SUPPLIES | \$39.92 | | | |
| 99101038-001 | Req#95015713;UNV DRIP BOWL,WALLPLATE,ORGE PEEL SPR | | 02/17/2013 | 138.22 | 138.22 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 138.22 | |
| | 11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS | \$138.22 | | | |
| 99101039-001 | Req#95015738;DOC FRAME,6"/8" UNV DRIP BWL,ZINC EZ | | 03/09/2013 | 223.42 | 223.42 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 223.42 | |
| | 11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS | \$223.42 | | | |
| 99101040-001 | Req#95015767;FURNACE PIPE,GALV ELBOW,3/4X11-1/4X8 | | 03/27/2013 | 101.65 | 101.65 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 101.65 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$101.65 | | | |
| 99101041-001 | Req#95015789;VINYL HORIZ WHT,VERTHEADRAIL,SMTH VAN | | 04/05/2013 | 246.13 | 246.13 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 246.13 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$246.13 | | | |
| 99101042-001 | Req#95015782;BIRCH PANEL,TUB SPOUT W/PULL DOWN,TAP | | 04/06/2013 | 72.46 | 72.46 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 72.46 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$72.46 | | | |
| 99101043-001 | Req#95015790;FJ POPLAR BASE SHOE 21.C-12PK RAYOVAC | | 04/10/2013 | 57.54 | 57.54 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 57.54 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$57.54 | | | |
| 99101044-001 | Req#95015787;PROJEX HD IMPACT GLOVE | | 04/11/2013 | 18.99 | 18.99 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 18.99 | |
| | 13-000-215-00-442000-00 DWELLING REPAIRS | \$18.99 | | | |
| 99101045-001 | Req#95015791;24"WHT TRIVIEW MED CAB,STAINLESS TENS | | 04/12/2013 | 164.23 | 164.23 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 164.23 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$164.23 | | | |
| 99101046-001 | Req#95015807;6" RECIP BLADE,STORM DOOR CHAIN,QTURN | | 04/13/2013 | 42.39 | 42.39 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 42.39 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$42.39 | | | |
| 99101047-001 | Req#95015806;SMTH VANE PK,CEILIGN POPCORN PATCH,48 | | 04/13/2013 | 371.37 | 371.37 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 371.37 | |
| | 16-000-215-00-442000-00 DWELLING REPAIRS | \$371.37 | | | |
| | | | | \$5,387.68 | |

MIDAMERICAN ENERGY

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99101032-001 | 2312 OAK PARK AVE | 04/04/2013 | 79.73 | 79.73 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 79.73 | |

PRE-PAYMENT VOUCHER REGISTER
CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
REPORTING ON APRIL 1, 2013 AT 2:34PM

| VENDOR | | | | CHECK AMOUNT | |
|--|--|------------|------------|--------------|----------|
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | | |
| | 16-000-000-00-432000-00 Electricity | \$17.87 | | | |
| | 16-000-000-00-433000-00 Gas | \$61.86 | | | |
| 99101033-001 | 1201 CROCKER ST - RVM LOWER PARKING LOT | | 04/10/2013 | 46.06 | 46.06 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 46.06 | | |
| | 11-000-000-00-432000-00 ELECTRICITY | \$46.06 | | | |
| 99101034-001 | 1101 CROCKER ST. RVM | | 04/10/2013 | 3,906.02 | 3,906.02 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 3,906.02 | | |
| | 11-000-000-00-432000-00 ELECTRICITY | \$3,906.02 | | | |
| 99101035-001 | 3717 6TH AVE - HP | | 04/08/2013 | 1,355.87 | 1,355.87 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 1,355.87 | | |
| | 14-000-000-00-432000-00 ELECTRICITY | \$1,355.87 | | | |
| | | | | \$895.00 | |

MIDAMERICAN ENERGY***

| VOUCHER-SEQ | VOUCHER DESCRIPTION | | DUE DATE | BALANCE | PAY AMT |
|--------------|---|----------|------------|---------|---------|
| 99101084-001 | GUEL, NYATER R Util. Reimb. Check | | 04/01/2013 | 135.00 | 135.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 15-000-000-00-211100-00 Accounts Payable - Vendors | | 135.00 | | |
| | 15-000-000-00-112200-00 Accounts Receivable - Tenants | \$135.00 | | | |
| 99101085-001 | GOMEZ, FRANK Util. Reimb. Check | | 04/01/2013 | 1.00 | 1.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | | |
| | 16-000-000-00-211100-00 Accounts Payable - Vendors | | 1.00 | | |
| | 16-000-000-00-112200-00 Accounts Receivable - Tenants | \$1.00 | | | |
| 99101086-001 | HO, DUNG T Util. Reimb. Check | | 04/01/2013 | 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 | | | |
| 99101087-001 | WILLIAMS, SHANNON J Util. Reimb. Check | | 04/01/2013 | 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 | | | |
| 99101088-001 | GARCIA, MICHELE M Util. Reimb. Check | | 04/01/2013 | 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 | | | |
| 99101089-001 | HOWSER, PAMELA R Util. Reimb. Check | | 04/01/2013 | 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 | | | |
| 99101090-001 | MILLER, RAE LINN R Util. Reimb. Check | | 04/01/2013 | 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 | | | |

PRE-PAYMENT VOUCHER REGISTER
 CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
 REPORTING ON APRIL 1, 2013 AT 2:34PM

| VENDOR | CHECK AMOUNT |
|---------------------------|--------------|
| MIDWEST OFFICE TECHNOLOGY | \$125.00 |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99101070-001 | REPAIR FAX MACHINE @ PFM | 03/30/2013 | 125.00 | 125.00 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 125.00 | |
| | 90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT | \$58.75 | | |
| | 02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT | \$66.25 | | |

| | |
|-------------------|---------|
| MILLER'S HARDWARE | \$32.15 |
|-------------------|---------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99101052-001 | Req#95015786;PVC SLIP JOINT COUPLING,P-TRAP,STNK T | 04/02/2013 | 18.86 | 18.86 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 18.86 | |
| | 11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS | \$18.86 | | |
| 99101053-001 | Req#95015788;SLIP JOINT WASHER,PVC SLIP JOINT NUT | 04/02/2013 | 13.29 | 13.29 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 13.29 | |
| | 11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS | \$13.29 | | |

| | |
|---------------------|---------|
| NEXTEL PARTNERS INC | \$69.99 |
|---------------------|---------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99101051-001 | KYOCERA CELL PH FOR RESIDENTIAL SERVICE COORDINATR | 03/11/2013 | 69.99 | 69.99 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 69.99 | |
| | 13-000-450-00-419000-00 TELEPHONE SERVICE | \$69.99 | | |

| | |
|-------------------|----------|
| NITE OWL PRINTING | \$592.50 |
|-------------------|----------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99101062-001 | HEAD OF HOUSEHOLD FORMS,RENT CALC,HSG DISCRIMINATY | 04/11/2013 | 592.50 | 592.50 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 592.50 | |
| | 90-000-417-00-419000-00 PRINTING COSTS | \$141.00 | | |
| | 02-220-417-00-419000-00 PRINTING | \$451.50 | | |

| | |
|--------------------------|------------|
| PERFICUT COMPANIES, INC. | \$1,957.50 |
|--------------------------|------------|

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|--|------------|---------|---------|
| 99101080-001 | SNOW REMOVAL 02/28/13 FOR 5H & DISPO UNITS | 03/07/2013 | 967.50 | 967.50 |
| | G/L DISTRIBUTION ACCOUNT & DESCRIPTION | DEBIT | CREDIT | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | 967.50 | |

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
 REPORTING ON APRIL 1, 2013 AT 2:34PM

| VENDOR | | DEBIT | CREDIT | CHECK AMOUNT | |
|--|--|----------|--------|--------------|---------------|
| POLK COUNTY AUDITORS OFFICE | | | | | |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| | 15-000-433-00-443000-00 SNOW REMOVAL | \$157.50 | | | |
| | 16-000-433-00-443000-00 SNOW REMOVAL | \$810.00 | | | |
| 99101081-001 | SNOW REMOVAL 02/22/13 FOR 5H & DISPO UNITS | | | 03/05/2013 | 990.00 990.00 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | | 990.00 |
| | 15-000-430-00-443000-00 SITE IMPROVEMENTS | \$157.50 | | | |
| | 16-000-430-00-443000-00 SITE IMPROVEMENTS | \$832.50 | | | |
| | | | | | \$19.98 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|--|--|------------|---------|---------|------------|
| 99101055-001 | BUSINESS CARDS FOR RECEPTION @ PFM | 03/30/2012 | 19.98 | 19.98 | |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 19.98 | |
| | 90-000-417-00-419000-00 PRINTING COSTS | | \$19.98 | | |
| | | | | | \$381.71 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|--|--|------------|----------|---------|------------|
| 99101057-001 | PPE 03/10/13 FOR SANDY KONKLER | 03/10/2013 | 381.71 | 381.71 | |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 381.71 | |
| | 02-220-455-00-419000-00 TEMPORARY SERVICES | | \$381.71 | | |
| | | | | | \$190.00 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|--|--|------------|----------|---------|----------|
| 99101054-001 | Req#95015792;LOCKS,UCUSL252D--SC1-626-234 | 04/12/2013 | 190.00 | 190.00 | |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 190.00 | |
| | 11-000-320-00-442000-00 LOCKS | | \$190.00 | | |
| | | | | | \$9.04 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT | |
|--|--|------------|---------|---------|-----------|
| 99101075-001 | MARCH'13 MILEAGE | 03/31/2013 | 9.04 | 9.04 | |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | | | | |
| | 90-000-000-00-211100-00 Accounts Payable - Vendors | | | 9.04 | |
| | 90-000-355-00-415000-00 MILEAGE | | \$9.04 | | |
| | | | | | \$70.00 ✓ |

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--------------|---------------------------------------|------------|---------|---------|
| 99101069-001 | LABOR TO CLEAN SINK LINE @ EVM #23/24 | 03/21/2013 | 70.00 | 70.00 |

PRE-PAYMENT VOUCHER REGISTER
CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 15, 2013
REPORTING ON APRIL 1, 2013 AT 2:34PM

| VENDOR | | CHECK AMOUNT | |
|--|----------------------------|--------------|---------|
| 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 | |
| | | | \$73.98 |

SUNDBERG CO

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|--|------------|---------|----------|
| 99101050-001 | Req#95015771;SUPPORT RACK,DOOR RACK,GASKET | 03/10/2013 | 73.98 | 73.98 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 73.98 | |
| 11-000-210-00-442000-00 | DWELLING EQUIP REPAIRS | \$4.44 | | |
| 11-000-210-00-442000-00 | DWELLING EQUIP REPAIRS | \$31.31 | | |
| 11-000-210-00-442000-00 | DWELLING EQUIP REPAIRS | \$38.23 | | |
| | | | | \$104.85 |

ZEE MEDICAL INC.

| VOUCHER-SEQ | VOUCHER DESCRIPTION | DUE DATE | BALANCE | PAY AMT |
|--|---|------------|---------|---------|
| 99101078-001 | REFILL OF FIRST AID KIT - LESS SALE TAX | 03/26/2013 | 104.85 | 104.85 |
| G/L DISTRIBUTION ACCOUNT & DESCRIPTION | | DEBIT | CREDIT | |
| 90-000-000-00-211100-00 | Accounts Payable - Vendors | | 104.85 | |
| 90-000-252-00-442000-00 | FIRE AND SAFETY | \$104.85 | | |

| | | |
|-----------------------|------------------------------|--------------|
| *** REPORT TOTALS *** | NUMBER OF ITEMS READY TO PAY | 70 |
| | NUMBER OF CHECKS NEEDED | 32 |
| | TOTAL OF ITEM BALANCES | \$187,252.35 |
| | TOTAL AMOUNT TO PAY | \$187,252.35 |

AUTOMATIC INTERFUND TRANSACTIONS

| DUE-TO (CREDIT) ACCOUNT | DUE-FROM (DEBIT) ACCOUNT | AMOUNT |
|-------------------------|--------------------------|-------------|
| 11-000-000-00-214500-00 | 90-011-000-00-129500-00 | 11,831.68 ✓ |
| 12-000-000-00-214500-00 | 90-012-000-00-129500-00 | 2,393.02 ✓ |
| 13-000-000-00-214500-00 | 90-013-000-00-129500-00 | 2,504.36 ✓ |
| 14-000-000-00-214500-00 | 90-014-000-00-129500-00 | 6,188.66 ✓ |
| 16-000-000-00-214500-00 | 90-016-000-00-129500-00 | 153,924.79 |
| 10-000-000-00-214500-00 | 90-010-000-00-129500-00 | 7,186.26 ✓ |
| 15-000-000-00-214500-00 | 90-015-000-00-129500-00 | 486.93 ✓ |
| 02-000-000-00-214500-00 | 90-017-000-00-129500-00 | 910.96 ✓ |
| 07-000-000-00-214500-00 | 90-019-000-00-129500-00 | 59.95 ✓ |

Posted Payment Batch Listing

Printed in Detail for Check

Batch No: 100119 Status: Posted No. of Items: 65 Posted Date: 05/08/2013 Payment Date: 05/08/2013

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------|----------------|-----------|---|-------------|------------------|----------------|
| | | Type | Line Item Description | | Amount | |
| 26168 | | Check | American Abstract Company Inc | 42-1490396 | | \$285.00 |
| | | | <i>CONTINUATION OF ABSTRACT@1527</i> | | <i>285.00</i> | |
| 26169 | | Check | Iowa Appraisal and Research Corporation | 45-4962844 | | \$1,500.00 |
| | | | <i>APPRAISAL OF 1201 CROCKER ST</i> | | <i>1,500.00</i> | |
| 26170 | | Check | Becky Trickey | V03-90-1208 | | \$7.77 |
| | | | <i>APRIL'13 MILEAGE</i> | | <i>7.77</i> | |
| 26171 | | Check | Cara Weis | V63-18-2635 | | \$25.99 |
| | | | <i>APRIL'13</i> | | <i>25.99</i> | |
| 26172 | | Check | Central Iowa Mechanical | 42-0934569 | | \$18,747.00 |
| | | | <i>LABOR/MATERIAL TO INSTALL HEAT</i> | | <i>18,747.00</i> | |
| 26173 | | Check | Centurylink | 84-0273800 | | \$452.62 |
| | | | <i>HP FIRE ALARM PH</i> | | <i>87.34</i> | |
| | | | <i>HP OFFICE DOOR ENTRY SYSTEM PH</i> | | <i>142.01</i> | |
| | | | <i>OP FIRE ALARM PH</i> | | <i>87.34</i> | |
| | | | <i>SVM ELEVATOR PH</i> | | <i>48.59</i> | |
| | | | <i>SVM FIRE ALARM PH</i> | | <i>87.34</i> | |
| 26174 | | Check | Commonwealth Electric Co Of The Midwest | 47-0708027 | | \$22,886.93 |
| | | | <i>ELEVATOR ELECTRICAL UPGRADES @</i> | | <i>12,469.07</i> | |
| | | | <i>ELEVATOR FIRE ALARM UPGRADES @</i> | | <i>2,287.86</i> | |
| | | | <i>FURNISH & INSTALL FIRE ALARM @</i> | | <i>8,130.00</i> | |
| 26175 | | Check | Denise Carrington | V05-73-5280 | | \$35.48 |
| | | | <i>APRIL'13 MILEAGE</i> | | <i>35.48</i> | |
| 26176 | | Check | Des Moines Real Estate Services | 42-1507823 | | \$790.00 |
| | | | <i>FULL APPRAISAL @ 1104 E PHILIP ST</i> | | <i>395.00</i> | |
| | | | <i>FULL APPRAISAL @ 1721 CARPENTER</i> | | <i>395.00</i> | |
| 26177 | | Check | Des Moines Water Works | 42-6004530 | | \$4,149.53 |
| | | | <i>1101 CROCKER ST - RVM</i> | | <i>3,218.55</i> | |
| | | | <i>1223 WADE ST</i> | | <i>31.59</i> | |
| | | | <i>1709 GILLETTE ST</i> | | <i>31.59</i> | |
| | | | <i>2417 SW 9TH ST - SVM</i> | | <i>678.26</i> | |
| | | | <i>2505 SW 12TH ST</i> | | <i>31.59</i> | |
| | | | <i>3108 SENECA AVE</i> | | <i>31.59</i> | |
| | | | <i>3617 3RD ST - 5H</i> | | <i>31.59</i> | |
| | | | <i>3711 E 9TH ST</i> | | <i>31.59</i> | |
| | | | <i>3717 E 9TH ST</i> | | <i>31.59</i> | |
| | | | <i>5316 SOUTH UNION ST</i> | | <i>31.59</i> | |
| 26178 | | Check | Emphasys Computer Solutions | 38-2464382 | | \$690.00 |
| | | | <i>CONSULTING SERVICE #6131TI 11/19/1</i> | | <i>690.00</i> | |
| 26179 | | Check | General Fire & Safety Equipment Co Corp | 42-1452338 | | \$170.00 |
| | | | <i>REPLACE SMOKE DETECTOR @ RVM</i> | | <i>170.00</i> | |

Printed in Detail for Check

Batch No: 100119 Status: Posted No. of Items: 65 Posted Date: 05/08/2013 Payment Date: 05/08/2013

Payment Type:

| Check No. | Direct Deposit | Item Type | Payee Name | Tax ID | Void Date | Payment Amount |
|-----------------------------------|----------------|-----------|--|------------|---------------|---------------------|
| | | Type | Line Item Description | | Amount | |
| 26196 | | Check | Vendome Group Llc | 20-1319398 | | \$277.00 |
| | | | <i>Online Fair Housing Coach Subscription re</i> | | <i>277.00</i> | |
| 26197 | | Check | Waste Management Of Iowa | 42-0824220 | | \$1,183.61 |
| | | | <i>LOAD REMOVAL @ HP</i> | | <i>177.44</i> | |
| | | | <i>LOAD REMOVAL @ OP</i> | | <i>177.44</i> | |
| | | | <i>LOAD REMOVAL @ RVM</i> | | <i>655.69</i> | |
| | | | <i>LOAD REMOVAL @ SYM</i> | | <i>173.04</i> | |
| Total for Payment Type: | | | | | | \$346,164.33 |
| Total for Batch No: 100119 | | | | | | \$346,164.33 |
| Total for All Batch(s): | | | | | | \$346,164.33 |

End of Report