

PRE-PAYMENT VOUCHER REGISTER
 CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 22, 2013
 REPORTING ON APRIL 8, 2013 AT 2:36PM

VENDOR				CHECK AMOUNT	
DANNY BENTON				\$283.00 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99101144-001	BENTON, DANNY L *Reimbursement*	04/04/2013	283.00	283.00	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	12-000-000-00-211100-00 Accounts Payable - Vendors		283.00		
	12-000-000-00-112200-00 Accounts Receivable - Tenants	\$283.00			
BOJOS CARPET & TILE CARE				\$3,089.16 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99101124-001	JANITORIAL SERVICES FOR MARCH 2013	04/18/2013	616.66	616.66	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		616.66		
	90-000-170-00-443000-00 CLEANING	\$289.83			
	02-220-170-00-443000-00 Cleaning	\$326.83			
99101125-001	JANITORIAL SERVICES FOR SVM,EVM & HP/OP	04/18/2013	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		
	13-000-170-00-443000-00 CLEANING	\$530.39			
	12-000-170-00-443000-00 CLEANING CONTRACTS	\$758.13			
	14-000-170-00-443000-00 CLEANING	\$1,183.98			
DENISE CARRINGTON				\$36.44 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99101120-001	MARCH '13 MILEAGE	03/29/2013	36.44	36.44	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		36.44		
	02-220-355-00-415000-00 MILEAGE	\$36.44			
COAST TO COAST COMPUTER PRODUCTS				\$396.00 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99101134-001	Req#95015801;COLOR TONER CARTRIDGES & 1 BLACK CART	03/26/2013	396.00	396.00	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		396.00		
	90-000-387-00-419000-00 Office Supplies	\$186.12			
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$209.88			
DONALD CRABBS				\$110.15 ✓	
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99101143-001	CRABBS, DONALD R *Reimbursement*	04/04/2013	110.15	110.15	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 22, 2013
 REPORTING ON APRIL 8, 2013 AT 2:36PM

CHECK AMOUNT

VENDOR

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
14-000-000-00-211100-00 Accounts Payable - Vendors		110.15
14-000-000-00-112200-00 Accounts Receivable - Tenants	\$110.15	

\$4,252.43 ✓

DES MOINES WATER WORKS

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101099-001	1101 CROCKER ST - RVM	04/17/2013	3,337.08	3,337.08
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			3,337.08
	11-000-000-00-431000-00 WATER		\$1,184.25	
	11-000-000-00-439000-00 OTHER UTILITIES EXP		\$2,152.83	
99101100-001	5316 SOUTH UNION ST	04/17/2013	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	
99101101-001	3108 SENECA AVE	04/17/2013	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	
99101102-001	2417 SW 9TH ST	04/17/2013	737.21	737.21
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			737.21
	13-000-000-00-431000-00 WATER		\$248.70	
	13-000-000-00-439000-00 OTHER UTILITIES EXP		\$488.51	
99101103-001	2505 SW 12TH ST	04/17/2013	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	
99101104-001	1223 WADE ST	04/18/2013	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	
99101105-001	2523 SE 7TH ST	04/20/2013	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	
99101106-001	3310 KINSEY AVE	04/20/2013	21.19	21.19
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			21.19
	15-000-000-00-431000-00 WATER		\$12.00	
	15-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$9.19	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 22, 2013
 REPORTING ON APRIL 8, 2013 AT 2:36PM

CHECK AMOUNT

VENDOR

GILCREST/JEWETT LUMBER COMPANY \$3,495.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101117-001	Req#95015779; CARPET TILE REPLACEMENT @ HP #127	03/05/2013	1,890.00	1,890.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,890.00	
	10-014-363-00-146000-20 MOD REHAB - HPOP		\$1,890.00	
99101118-001	Req#95015780; CARPET TILE REPLACEMENT @ HP #120	03/05/2013	1,605.00	1,605.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,605.00	
	10-014-363-00-146000-20 MOD REHAB - HPOP		\$1,605.00	

PEGGY JENSEN

\$27.69 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101121-001	MARCH '13 MILEAGE	03/29/2013	27.69	27.69
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		27.69	
	90-000-355-00-415000-00 MILEAGE		\$27.69	

DEB JOHANN

\$21.70 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101122-001	MARCH '13 MILEAGE	03/29/2013	21.70	21.70
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		21.70	
	90-000-355-00-415000-00 MILEAGE		\$7.23	
	02-220-355-00-415000-00 MILEAGE		\$14.47	

KONE INC

\$21,184.39 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101151-001	EMERGENCY ELEVATOR REPAIR @ RVM 01/15/13	01/23/2013	16,005.63	16,005.63
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		16,005.63	
	11-000-000-00-140070-00 Buildings & Improvements		\$16,005.63	
99101152-001	ELEVATOR REPAIR @ RVM ON 02/07/13	02/11/2013	5,178.76	5,178.76
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		5,178.76	
	11-000-000-00-140070-00 Buildings & Improvements		\$5,178.76	

MENARDS INC

\$441.33 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101137-001	Req#95015804; 28 QT SOFT WASTBASKET, GLAD KITCHEN OD	04/17/2013	149.42	149.42

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 22, 2013
 REPORTING ON APRIL 8, 2013 AT 2:36PM

VENDOR				CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		149.42		
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$149.42			
99101138-001	Req#95015805;12-2 25' SOLID MCCABLE,VOLT TESTER KY		04/19/2013	48.34	48.34
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		48.34		
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$48.34			
99101139-001	Req#95015814;2.5X72.5 SMTH VANE PK,RND BEVELED WOO		04/20/2013	133.73	133.73
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		133.73		
13-000-215-00-442000-00	DWELLING REPAIRS	\$133.73			
99101140-001	Req#95015812;TOWNHOUSE MAILBOX,12" GROOVE JOINT PL		04/21/2013	109.84	109.84
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		109.84		
14-000-215-00-442000-00	DWELLING REPAIRS	\$109.84			
				\$1,892.93	

MIDAMERICAN ENERGY

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101092-001	2417 SW 9TH ST - SVM	04/15/2013	1,387.86	1,387.86
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		1,387.86	
13-000-000-00-432000-00	ELECTRICITY		\$1,387.86	
99101093-001	422B LEYDEN AVE	04/15/2013	92.83	92.83
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		92.83	
16-000-000-00-432000-00	Electricity		\$8.93	
16-000-000-00-433000-00	Gas		\$83.90	
99101094-001	2234 E 24TH ST	04/15/2013	19.70	19.70
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		19.70	
16-000-000-00-432000-00	Electricity		\$9.20	
16-000-000-00-433000-00	Gas		\$10.50	
99101095-001	1104 E PHILLIP ST	04/16/2013	97.48	97.48
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		97.48	
16-000-000-00-432000-00	Electricity		\$20.92	
16-000-000-00-433000-00	Gas		\$76.56	
99101096-001	2523 SE 7TH	04/17/2013	159.61	159.61
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		159.61	
16-000-000-00-432000-00	Electricity		\$81.47	
16-000-000-00-433000-00	Gas		\$78.14	
99101097-001	2505 SW 12TH ST	04/17/2013	41.71	41.71
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		41.71	
16-000-000-00-432000-00	Electricity		\$14.29	
16-000-000-00-433000-00	Gas		\$27.42	
99101098-001	304 E DIEHL AVE	04/18/2013	93.74	93.74

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 22, 2013
 REPORTING ON APRIL 8, 2013 AT 2:36PM

VENDOR CHECK AMOUNT

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		93.74
16-000-000-00-432000-00 Electricity	\$18.86	
16-000-000-00-433000-00 Gas	\$74.88	

\$234.48 ✓

MILLER'S HARDWARE

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101126-001	Req#95015802;50062-06 BRS COMPRS UNION 3/8	04/08/2013	2.29	2.29
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		2.29	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$2.29	
99101127-001	Req#95015803;DELTA PEERLSS RPR KIT,DELTA BALL BRAS	04/08/2013	232.19	232.19
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		232.19	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$232.19	

\$704.42 ✓

NAN MCKAY & ASSOCIATES

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101112-001	GO8 MONTHLY MAINTENANCE & SERVICE FEES	03/26/2013	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	

\$938.00 ✓

NEBRASKA FURNITURE MART

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101133-001	Req#95015808;GE ELECTRIC RANGE & GE FRIDGERATOR	03/27/2013	938.00	938.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		938.00	
	16-000-000-00-146500-00 Dwelling Equipment		\$397.00	
	16-000-000-00-146500-00 Dwelling Equipment		\$10.00	
	16-000-000-00-146500-00 Dwelling Equipment		\$531.00	

\$480.00 ✓

NITE OWL PRINTING

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101135-001	PH APPLICATION PACKET	04/19/2013	480.00	480.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		480.00	
	90-000-417-00-419000-00 PRINTING COSTS		\$480.00	

\$276.26

OFFICE MAX CONTRACT INC

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101131-001	Req#95015810;FILE FOLDERS LGL VIOLET	03/26/2013	25.78	25.78

PRE-PAYMENT VOUCHER REGISTER
CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
LISTING ITEMS DUE ON/BEFORE APRIL 22, 2013
REPORTING ON APRIL 8, 2013 AT 2:36PM

VENDOR		DEBIT	CREDIT	CHECK AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		25.78	
	90-000-387-00-419000-00 Office Supplies	\$25.78		
99101132-001	Req#H95015810;OM NOTE, PRONG PSTNR, INKROLL, 2 HOLE PU		03/26/2013	250.48 250.48
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		250.48	
	90-000-387-00-419000-00 Office Supplies	\$117.69		
	02-220-387-00-419000-00 OFFICE SUPPLIES	\$132.79		
				\$5,290.00

PREFERRED PEST CONTROL INC

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101107-001	INSTALL RODENT CONTROL @ HP	03/22/2013	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		125.00	
	14-000-403-00-443000-00 PEST CONTROL	\$125.00		
99101108-001	INSTALL RODENT CONTROL @ OP	03/22/2013	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		125.00	
	14-000-403-00-443000-00 PEST CONTROL	\$125.00		
99101109-001	INSTALL RODENT CONTROL @ SVM	03/22/2013	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		125.00	
	13-000-403-00-443000-00 PEST CONTROL	\$125.00		
99101110-001	3700 E 31ST ST @ SVM	03/27/2013	125.00	125.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		125.00	
	12-000-403-00-443000-00 PEST CONTROL CONTACTS	\$125.00		
99101111-001	BED BUG INSPECTION @ 2600 E 39TH CT	03/25/2013	35.00	35.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		35.00	
	16-000-403-00-443000-00 PEST CONTROL	\$35.00		
99101141-001	INSTALL RODENT CONTROL @ RVM	03/28/2013	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,000.00	
	11-000-403-00-443000-00 PEST CONTROL	\$1,000.00		
99101142-001	TEMP-AIR - BED BUG TREATMENT @ 1219 15TH PL	03/28/2013	1,060.00	1,060.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,060.00	
	11-000-403-00-443000-00 PEST CONTROL	\$1,060.00		
99101145-003	BDC BED BUG INSPECTION @ SVM 02/19/13	02/19/2013	1,000.00	1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,000.00	
	13-000-403-00-443000-00 PEST CONTROL	\$1,000.00		
99101146-001	TEMP-AIR BED BUG TREATMENT @ RVM #724	01/30/2013	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		
99101147-001	TEMP AIR BED BUG TREATMENT @ RVM #711	01/30/2013	800.00	800.00

PRE-PAYMENT VOUCHER REGISTER
 CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 22, 2013
 REPORTING ON APRIL 8, 2013 AT 2:36PM

VENDOR		DEBIT		CREDIT		CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION							
99101148-001	90-000-000-00-211100-00 Accounts Payable - Vendors	\$800.00		800.00			
	11-000-403-00-443000-00 PEST CONTROL					25.00	25.00
	BED BUG INSPECTION @ RVM #512				02/05/2013		
G/L DISTRIBUTION ACCOUNT & DESCRIPTION							
99101149-001	90-000-000-00-211100-00 Accounts Payable - Vendors	\$25.00		25.00			
	11-000-403-00-443000-00 PEST CONTROL					35.00	35.00
	BED BUG INSPECTION @ 1525 4TH ST				02/12/2013		
G/L DISTRIBUTION ACCOUNT & DESCRIPTION							
99101150-001	90-000-000-00-211100-00 Accounts Payable - Vendors	\$35.00		35.00			
	15-000-403-00-443000-00 PEST CONTROL					35.00	35.00
	BED BUG INSPECTION @ 1219 15TH PL				02/27/2013		
G/L DISTRIBUTION ACCOUNT & DESCRIPTION							
	90-000-000-00-211100-00 Accounts Payable - Vendors	\$35.00		35.00			
	16-000-403-00-443000-00 PEST CONTROL						
							\$850.00

PROCTOR MECHANICAL CORP

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101129-001	PERFORMED BACKFLOW TESTS AT EVM	03/26/2013	850.00	850.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		850.00	
	14-000-406-00-443000-00 PLUMBING		\$850.00	
				\$381.71

REMEDY INTELLIGENT STAFF

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101136-001	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	
				\$5.54

KIM RUSSELL

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101119-001	MARCH '13 MILEAGE	03/29/2013	5.54	5.54
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		5.54	
	11-000-355-00-415000-00 MILEAGE		\$5.54	
				\$90.00

SMITH'S SEWER SERVICE

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101128-001	LABOR TO CLEAN SEWER LINE @ 1338 CLARK ST	04/01/2013	90.00	90.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		90.00	

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE APRIL 22, 2013
 REPORTING ON APRIL 8, 2013 AT 2:36PM

CHECK AMOUNT

VENDOR

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
15-000-406-00-443000-00 PLUMBING	\$90.00	
		\$1,183.61

WASTE MANAGEMENT OF IOWA

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101113-001	LOAD REMOVAL @ SVM	04/01/2013	173.04	173.04
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			173.04
	13-000-000-00-443100-00 GARBAGE AND TRASH REMOVAL		\$173.04	
99101114-001	LOAD REMOVAL @ HP	04/01/2013	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	
99101115-001	LOAD REMOVAL @ RVM	04/01/2013	655.69	655.69
	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	
99101116-001	LOAD REMOVAL @ OP	04/01/2013	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	
				\$1,189.86

WRILLS & ASSOCIATES

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101123-001	PROFESSIONAL SERVICES FROM 01/31-03/14/13	04/13/2013	1,189.86	1,189.86
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,189.86
	09-000-000-00-149900-55 DEVELOPMENT ACTIVITIES 2008		\$1,189.86	

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	60
NUMBER OF CHECKS NEEDED	24
TOTAL OF ITEM BALANCES	\$46,854.10
TOTAL AMOUNT TO PAY	\$46,854.10

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
12-000-000-00-214500-00	90-012-000-00-129500-00	883.13
02-000-000-00-214500-00	90-017-000-00-129500-00	1,806.54
13-000-000-00-214500-00	90-013-000-00-129500-00	4,087.23
14-000-000-00-214500-00	90-014-000-00-129500-00	2,748.70
11-000-000-00-214500-00	90-011-000-00-129500-00	29,299.94
16-000-000-00-214500-00	90-016-000-00-129500-00	1,670.02
15-000-000-00-214500-00	90-015-000-00-129500-00	146.19
10-000-000-00-214500-00	90-010-000-00-129500-00	3,495.00
09-000-000-00-214500-00	90-009-000-00-129500-00	1,189.86