

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MAY 6, 2013
 REPORTING ON APRIL 12, 2013 AT 10:43AM

VENDOR CHECK AMOUNT

ALLENDER BUTZKE ENGINEERS INC. \$800.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101210-001	FOUNDATION EXCAVATION OBSERVATION @ 1333 MONDAMIN	04/04/2013	800.00	800.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	09-000-000-00-149900-54 DEVELOPMENT ACTIVITIES 2007		\$800.00	

ARCHITECTURAL WALL SYSTEMS \$240.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101130-001	REPAIR WINDOW REPAIR @ RVM #623	04/25/2013	240.00	240.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		240.00	
	11-000-215-00-443000-00 DWELLING REPAIRS - CONTRACTS		\$240.00	

MICHAEL BARACH \$48.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101171-001	BARACH, MICHAEL E *Reimbursement*	04/10/2013	48.00	48.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	13-000-000-00-211100-00 Accounts Payable - Vendors		48.00	
	13-000-000-00-112200-00 Accounts Receivable - Tenants		\$48.00	

CBC INNOVIS INC \$75.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101211-001	PRE-SCREENING CLIENTS	03/31/2013	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	

CENTURYLINK \$1,215.43 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101153-001	OP FIRE ALARM	04/11/2013	87.40	87.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.40	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$87.40	
99101154-001	HP OFFICE DOOR ENTRY SYSTEM	04/14/2013	142.10	142.10
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		142.10	
	14-000-450-00-419000-00 TELEPHONE SERVICE		\$142.10	
99101155-001	HP FIRE ALARM	04/11/2013	87.40	87.40

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VENDOR		DEBIT	CREDIT	CHECK	AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.40		
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$87.40			
99101156-001	SVM ELEVATOR			04/11/2013	48.62 48.62
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		48.62		
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$48.62			
99101157-001	SVM FIRE ALARM			04/11/2013	87.40 87.40
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.40		
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$87.40			
99101158-001	RVM FIRE ALARM			04/21/2013	87.34 87.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.34		
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$87.34			
99101159-001	RVM FIRE DEPT.			04/21/2013	74.00 74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00		
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00			
99101160-001	EVM FIRE DEPT.			04/21/2013	105.65 105.65
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		105.65		
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$105.65			
99101161-001	OP FIRE DEPT.			04/21/2013	74.00 74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00		
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00			
99101162-001	SVM FIRE DEPT.			04/21/2013	74.00 74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00		
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00			
99101163-001	HP FIRE DEPT.			04/21/2013	74.00 74.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.00		
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$74.00			
99101214-001	SVM ENTRY DOOR			04/24/2013	137.01 137.01
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		137.01		
	13-000-450-00-419000-00 TELEPHONE SERVICE	\$137.01			
99101215-001	OP OFFICE ENTRY SYSTEM			04/24/2013	136.51 136.51
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors		136.51		
	14-000-450-00-419000-00 TELEPHONE SERVICE	\$136.51			
CITY OF DES MOINES - PILOT					\$16,325.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101218-001	JANUARY 2013 PILOT	04/02/2013	5,105.00	5,105.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			
	14-000-450-00-419000-00 TELEPHONE SERVICE			

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VENDOR			CHECK AMOUNT	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		5,105.00	
	11-000-060-00-211900-00 A/P - CITY OF DSM	\$1,199.00		
	12-000-060-00-211900-00 A/P - CITY OF DSM	\$1,018.00		
	13-000-060-00-211900-00 A/P - CITY OF DSM	\$831.00		
	14-000-060-00-211900-00 A/P - CITY OF DSM	\$1,980.00		
	15-000-060-00-211900-00 A/P - CITY OF DSM		8.00	
	16-000-060-00-211900-00 A/P - CITY OF DSM	\$85.00		
99101219-001	FEBRUARY 2013 PILOT		04/02/2013 7,046.00	7,046.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		7,046.00	
	11-000-060-00-211900-00 A/P - CITY OF DSM	\$3,380.00		
	12-000-060-00-211900-00 A/P - CITY OF DSM	\$679.00		
	13-000-060-00-211900-00 A/P - CITY OF DSM	\$986.00		
	14-000-060-00-211900-00 A/P - CITY OF DSM	\$2,015.00		
	15-000-060-00-211900-00 A/P - CITY OF DSM		116.00	
	16-000-060-00-211900-00 A/P - CITY OF DSM	\$102.00		
99101220-001	MARCH 2013 PILOT		04/02/2013 4,174.00	4,174.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		4,174.00	
	11-000-060-00-211900-00 A/P - CITY OF DSM	\$1,202.00		
	12-000-060-00-211900-00 A/P - CITY OF DSM	\$817.00		
	13-000-060-00-211900-00 A/P - CITY OF DSM	\$684.00		
	14-000-060-00-211900-00 A/P - CITY OF DSM	\$1,461.00		
	15-000-060-00-211900-00 A/P - CITY OF DSM		14.00	
	16-000-060-00-211900-00 A/P - CITY OF DSM	\$24.00		
				\$2,222.91

DES MOINES WATER WORKS

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101180-001	1427 8TH ST	04/24/2013	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		
99101181-001	1104 E PHILIP ST	04/24/2013	37.49	37.49
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		37.49	
	16-000-000-00-431000-00 Water	\$8.27		
	16-000-000-00-439000-00 Other Utilities Expense	\$29.22		
99101182-001	3221 E 9TH ST	04/25/2013	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		
99101183-001	1513 E JEFFERSON AVE	04/25/2013	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		

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
99101184-001	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		04/26/2013	31.59
	304 E DIEHL AVE				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		04/26/2013	31.59
99101185-001	3208 E 9TH ST				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		04/26/2013	31.59
99101186-001	2234 E 34TH ST				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		04/27/2013	31.59
99101187-001	901 E DOUGLAS AVE				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		04/27/2013	31.59
99101188-001	1233 E 17TH ST				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		04/27/2013	31.59
99101189-001	3709 E 9TH ST				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		04/27/2013	31.59
99101190-001	1429 SAMPSON ST				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		04/27/2013	31.59
99101191-001	1246 E 17TH ST				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		04/27/2013	31.59
99101192-001	1251 E 17TH ST				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		04/27/2013	31.59
99101193-001	1239 E 17TH ST				31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		31.59		

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VENDOR		DEBIT	CREDIT	CHECK AMOUNT
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	16-000-000-00-431000-00 Water	\$6.00		
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59		
99101194-001	911 E DOUGLAS AVE		04/27/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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		
99101195-001	909 E DOUGLAS AVE		04/27/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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		
99101196-001	3725 E 9TH ST		05/03/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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		
99101197-001	1618 LINCOLN AVE		05/03/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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		
99101198-001	2021 WASHINGTON AVE		05/04/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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		
99101199-001	1545 DE WOLF ST		05/03/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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		
99101200-001	3727 E 9TH ST		05/03/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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		
99101201-001	2033 10TH ST		05/03/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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		
99101229-001	3700 E 31ST ST - EVM		04/27/2013	1,490.44 1,490.44
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,490.44	
	12-000-000-00-431000-00 WATER	\$271.37		
	12-000-000-00-439000-00 OTHER UTILITIES EXP	\$1,219.07		
99101236-001	1915 24TH ST		05/05/2013	31.59 31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			

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	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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		
				\$942.21 ✓

GREATAMERICA LEASING CORPORATION

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101231-001	MONTHLY LEASING AGREEMENT FOR CANON COPIER/PRINTER	04/01/2013	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		
				\$579.50 ✓

INTERSTATE POWER SYSTEMS, INC.

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101223-001	MONTHLY GENERATOR INSPECTION @ EVM	05/03/2013	243.50	243.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		243.50	
	12-000-210-00-443000-00 DWELLING CONTRACTS	\$243.50		
99101224-001	MONTHLY GENERATOR INSPECTION @ HFP	05/03/2013	171.00	171.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		171.00	
	14-000-210-00-443000-00 DWELLING EQUIP	\$171.00		
99101225-001	MONTHLY GENERATOR INSPECTION @ OP	05/03/2013	165.00	165.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		165.00	
	14-000-210-00-443000-00 DWELLING EQUIP	\$165.00		
				\$199.58 ✓

IOWA PRISON'S INDUSTRIES

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101216-001	Req#95015800:TENANT PARKING LOT SIGNS ALL MANORS	04/05/2013	199.58	199.58
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		199.58	
	12-000-999-00-419000-00 MISC EXPENSES	\$25.92		
	13-000-999-00-419000-00 MISC OTHER ADMIN EXP	\$25.92		
	14-000-999-00-419000-00 MISC ADMIN EXPENSE	\$51.84		
	11-000-999-00-419000-00 MISC EXP	\$77.76		
	11-000-999-00-419000-00 MISC EXP	\$18.14		
				\$104.50 ✓

LANGUAGE LINE SERVICES

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101227-001	INTERPRETER SERVICE FOR MARCH 2013	03/31/2013	104.50	104.50

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		104.50	
90-000-285-00-419000-00	INTERPRETER	\$104.50		
				\$425.00 ✓

LISTER INDUSTRIES

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101222-001	Req#95015775; MATERIAL FOR STEPS @ 1104 SE PHILIP	04/05/2013	425.00	425.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		425.00	
16-000-430-00-443000-00	SITE IMPROVEMENTS	\$425.00		
				\$69.00 ✓

JACQUISHA MAJORS

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101175-001	MAJORS, JACQUISHA E *Reimbursement*	04/11/2013	69.00	69.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
11-000-000-00-211100-00	Accounts Payable - Vendors		69.00	
11-000-000-00-112200-00	ACCT REC-TENANTS	\$69.00		
				\$29.00 ✓

DONNA MASER

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101230-001	REIMBURSEMENT OF CABLE TRANSFER CHARGE DUE RA RELO	04/08/2013	29.00	29.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		29.00	
10-012-000-00-149500-58	RELOCATIONS COSTS	\$29.00		
				\$1,065.49 ✓

MENARDS INC

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101164-001	Req#95015821; 7 FUNCTION HNDHLD CHANEL, 60W PAR38 SN	04/24/2013	76.31	76.31
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		76.31	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$76.31		
99101165-001	Req#95015819; 18" F15T8/FULL SPECTRUM	04/25/2013	6.47	6.47
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		6.47	
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$6.47		
99101166-001	Req#95015820; 5/BODX3/SODX3/BOD QT, 1/1.6" TITANIUM HE	04/26/2013	11.86	11.86
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		11.86	
12-000-215-00-442000-00	DWELLING REPAIRS MATERIALS	\$11.86		
99101167-001	Req#95015822; 50# POT HOLE PATCH, 8"X8" TAMPER W/HANDL	04/27/2013	53.81	53.81
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		53.81	

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VENDOR				CHECK AMOUNT	
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
99101168-001	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS Req#95015827;SUMMIT 3 ADA SMARTPAK,3.5X82.5 SMTH V	\$53.81		05/02/2013	727.89 727.89
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		727.89		
99101169-001	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS Req#95015830;2.5X72.5 SMTH VANE PK,2.5X48 VERTHDRA	\$727.89		05/04/2013	115.20 115.20
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		115.20		
99101170-001	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS Req#95015831;PICKUP TOOL,50LB POTHOLE PATCH,IV 2G	\$115.20		05/05/2013	73.95 73.95
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		73.95		
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$73.95			
					\$329.31

MIDAMERICAN ENERGY

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101176-001	3101 FLEMING AVE.	04/23/2013	97.45	97.45
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		97.45	
	16-000-000-00-432000-00 Electricity		\$19.39	
	16-000-000-00-433000-00 Gas		\$78.06	
99101177-001	3108 SENECA AVE	04/23/2013	102.74	102.74
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		102.74	
	16-000-000-00-432000-00 Electricity		\$23.06	
	16-000-000-00-433000-00 Gas		\$79.68	
99101178-001	1429 SAMPSON ST	04/23/2013	102.07	102.07
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		102.07	
	16-000-000-00-432000-00 Electricity		\$25.63	
	16-000-000-00-433000-00 Gas		\$76.44	
99101235-001	1427 8TH ST	04/29/2013	27.05	27.05
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		27.05	
	15-000-000-00-432000-00 ELECTRICITY		\$10.09	
	15-000-000-00-433000-00 GAS		\$16.96	

MIDWEST APPLIANCE RECYCLING RECOVERY

\$493.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101203-001	RECYCLE OF 18"-32" OF TV'S OR MONITORS FOR RVM	09/06/2012	135.00	135.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		135.00	
	11-000-430-00-443000-00 SITE IMPROVEMENTS		\$135.00	
99101204-001	RECYCLE 18"-33" TV'S MONITORS FOR RVM	04/02/2013	298.00	298.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		298.00		
11-000-430-00-443000-00	SITE IMPROVEMENTS	\$298.00			
99101205-001	RECYCLE 18" 32" TV'S MONITORS FOR RVM		60.00	04/02/2013	60.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		60.00		
11-000-430-00-443000-00	SITE IMPROVEMENTS	\$60.00			
					\$43.65 ✓

MILLER'S HARDWARE

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99101208-001	Req#95015828;WINDOW & SCREEN REPAIR FOR RVM		04/24/2013	31.30	31.30
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			31.30	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$31.30			
99101209-001	Req#95015829;FLOURESCENT WHITE BULBS,MANSFELD 210/		04/25/2013	12.35	12.35
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			12.35	
11-000-215-00-442000-00	DWELLING REPAIRS - MATERIALS	\$12.35			
					\$1,293.00 ✓

NITE OWL PRINTING

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99101232-001	QUARTERLY NEWSLETTER FOR RPF SPRING 2013		05/04/2013	640.00	640.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			640.00	
11-884-000-00-419000-00	HA RPF ADMIN EXP	\$106.67			
12-884-000-00-419000-00	HA RPF ADMIN EXP	\$106.67			
13-884-000-00-419000-00	HA RPF ADMIN EXP	\$106.67			
14-884-000-00-419000-00	HA RPF ADMIN FUNDS	\$106.67			
15-884-000-00-419000-00	HA RPF ADMIN FUNDS	\$106.66			
16-884-000-00-419000-00	HA RPF ADMIN EXP	\$106.66			
99101233-001	#9 WHITE ENVELOPES		05/04/2013	250.00	250.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			250.00	
90-000-417-00-419000-00	PRINTING COSTS	\$117.50			
02-220-417-00-419000-00	PRINTING	\$132.50			
99101234-001	S8 VRFCN OF BANK,SELF EMPLOY VRFCN,RENT CALC,PUL		05/03/2013	403.00	403.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors			403.00	
02-220-417-00-419000-00	PRINTING	\$403.00			
					\$20.00 ✓

POLK COUNTY AUDITORS OFFICE

VOUCHER-SEQ	VOUCHER DESCRIPTION		DUE DATE	BALANCE	PAY AMT
99101212-001	BUSINESS CARDS FOR SUKANYA SODA		04/05/2013	20.00	20.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
90-000-000-00-211100-00	Accounts Payable - Vendors		20.00
90-000-417-00-419000-00	PRINTING COSTS	\$20.00	
			\$800.00 ✓

PREFERRED PEST CONTROL INC

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101217-001	TEMP ATR BED BUG TREATMENT @ RVM #813	04/02/2013	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		
			\$69.24 ✓	

BARBARA ROBINS

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101174-001	ROBINS, BARBARA J *Reimbursement*	04/11/2013	69.24	69.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
12-000-000-00-211100-00	Accounts Payable - Vendors		69.24	
12-000-000-00-112200-00	Accounts Receivable - Tenants	\$69.24		
			\$117.24 ✓	

SECURITY LOCKSMITHS

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101207-001	Req#95015832;LOCKS TF20005 IEE,USIS252-960-204 HAN	05/04/2013	117.24	117.24
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		117.24	
11-000-320-00-442000-00	LOCKS	\$117.24		
			\$73.60 ✓	

SHRED-IT USA - DES MOINES

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101228-001	SHRED DOCUMENTS	04/26/2013	73.60	73.60
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		73.60	
90-000-999-00-419000-00	MISC EXPENSE	\$34.59		
02-220-999-00-419000-00	MISCELLANEOUS	\$39.01		
			\$155.00 ✓	

SMITH'S SEWER SERVICE

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101206-001	SERVICE LABOR TO CLEAN SEWER LINE @ 1338 CLARK ST	04/06/2013	85.00	85.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT	
90-000-000-00-211100-00	Accounts Payable - Vendors		85.00	
15-000-406-00-443000-00	PLUMBING	\$85.00		
99101226-001	LABOR TO CLEAN SINK LINE @ SVM #201	04/13/2013	70.00	70.00

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CHECK AMOUNT

VENDOR

G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors		70.00
13-000-406-00-443000-00 PLUMBING	\$70.00	

\$20.30 ✓

SUNDBERG CO

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101202-001	Req#95015823;IMPELLER LWR DRA	04/04/2013	20.30	20.30
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			20.30
	13-000-210-00-442000-00 DWELLING EQUIP			\$20.30

\$236.80 ✓

VAN METER INDUSTRIAL

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101221-001	Req#95015817;LIGHT BULBS	04/25/2013	236.80	236.80
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			236.80
	12-000-335-00-442000-00 MAINT SUPPLIES			\$236.80

\$219.94 ✓

WAYNE DENNIS SUPPLY CO

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101213-001	Req#95015795;SQUIRREL CAGES FOR RVM	04/04/2013	219.94	219.94
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			219.94
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS			\$219.94

*** REPORT TOTALS ***

NUMBER OF ITEMS READY TO PAY	82
NUMBER OF CHECKS NEEDED	28
TOTAL OF ITEM BALANCES	\$28,212.20
TOTAL AMOUNT TO PAY	\$28,212.20

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
09-000-000-00-214500-00	90-009-000-00-129500-00	800.00
11-000-000-00-214500-00	90-011-000-00-129500-00	8,990.70
13-000-000-00-214500-00	90-013-000-00-129500-00	3,070.92
14-000-000-00-214500-00	90-014-000-00-129500-00	6,551.92
12-000-000-00-214500-00	90-012-000-00-129500-00	4,856.51
15-000-000-00-214500-00	90-015-000-00-129500-00	301.84
16-000-000-00-214500-00	90-016-000-00-129500-00	1,556.26
02-000-000-00-214500-00	90-017-000-00-129500-00	1,073.88
10-000-000-00-214500-00	90-010-000-00-129500-00	29.00

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VENDOR	CHECK AMOUNT
KATIE BATES	\$20.34 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101295-001	MARCH MILEAGE	04/11/2013	20.34	20.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		20.34	
	90-000-355-00-415000-00 MILEAGE	\$2.26		
	13-000-355-00-415000-00 MILEAGE	\$11.30		
	12-000-355-00-415000-00 TRAVEL	\$3.98		
	14-000-355-00-415000-00 TRAVEL	\$4.80		

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101315-001	CALDWELL, ELIJAH *Reimbursement*	04/25/2013	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		

VENDOR	CHECK AMOUNT
CENTURYLINK	\$223.03 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101237-001	EVM Fax	04/30/2013	46.09	46.09
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.09	
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$46.09		
99101238-001	EVM Entry System	04/30/2013	46.51	46.51
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		46.51	
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$46.51		
99101258-001	RVM INTERCOM	05/06/2013	43.09	43.09
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		43.09	
	11-000-450-00-419000-00 TELEPHONE SERVICE	\$43.09		
99101259-001	EVM FIRE ALARM	05/06/2013	87.34	87.34
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		87.34	
	12-000-450-00-419000-00 TELEPHONE SERVICE	\$87.34		

VENDOR	CHECK AMOUNT
CITY OF DES MOINES	\$7,861.70 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101309-001	MARCH '13 MISC. CHARGES	04/15/2013	7,861.70	7,861.70
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		7,861.70	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT
11-000-423-00-448000-00 PROTECTIVE SERVICES	\$1,381.56	
04-000-190-00-419000-00 CONSULTANTS	\$3,900.00	
90-000-186-00-419000-00 SOFTWARE TECH SUPPORT	\$1,337.29	
90-000-450-00-419000-00 TELEPHONE	\$355.67	
02-220-450-00-419000-00 TELEPHONE	\$84.44	
90-000-000-00-419000-00 Sundry - Other Administrative Exp	\$816.60	
15-000-427-00-419000-00 RELOCATION EXPENSES	\$86.14	
90-000-999-00-419000-00 MISC EXPENSE		100.00

PHYLLIS COLLINS \$1.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101314-001	COLLINS, PHYLLIS M *Reimbursement*	04/25/2013	1.00	1.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	13-000-000-00-211100-00 Accounts Payable - Vendors			1.00
	13-000-000-00-112200-00 Accounts Receivable - Tenants		\$1.00	

DEAF SERVICES UNLIMITED \$119.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101287-001	INTERPRETER SERVICES BETWEEN R. FREEDMAN/C WIMMER	05/12/2013	119.00	119.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			119.00
	02-220-285-00-419000-00 Interpreter Fees		\$119.00	

DES MOINES WATER WORKS \$2,267.95 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101240-001	3719 E 9th St	05/10/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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	
99101241-001	3101 Fleming Ave	05/11/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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	
99101242-001	3717 6th Ave	05/12/2013	858.78	858.78
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			858.78
	14-000-000-00-431000-00 WATER		\$294.04	
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE		\$564.74	
99101243-001	1312 Oak Park Ave	05/12/2013	31.59	31.59
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			31.59

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VENDOR		DEBIT		CREDIT		CHECK AMOUNT	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION							
	16-000-000-00-431000-00 Water	\$6.00					
	16-000-000-00-439000-00 Other Utilities Expense	\$25.59					
99101264-001	4228 LEYDEN AVE			05/05/2013	31.59	31.59	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION							
	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					
99101265-001	3701 E 9TH ST			05/10/2013	31.59	31.59	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION							
	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					
99101266-001	3400 8TH ST - CP			05/12/2013	1,251.22	1,251.22	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION							
	90-000-000-00-211100-00 Accounts Payable - Vendors				1,251.22		
	14-000-000-00-431000-00 WATER	\$452.73					
	14-000-000-00-439000-00 OTHER UTILITIES EXPENSE	\$798.49					
							\$15.00 ✓

JOHN ESHELMAN

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101316-001	ESHelman, JOHN H *Reimbursement*	04/25/2013	15.00	15.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	12-000-000-00-211100-00 Accounts Payable - Vendors			15.00
	12-000-000-00-112200-00 Accounts Receivable - Tenants		\$15.00	
				\$170.00 ✓

GENERAL FIRE & SAFETY EQUIPMENT CO CORP

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101293-001	SERVICE CALL FOR SMOKE DETECTOR OUT & RPL WITH NEW	05/04/2013	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	
				\$3,238.00 ✓

GILCREST/JEWETT LUMBER COMPANY

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101262-001	Req#95015836;REPL/INSTALL CARPET TILE,VINYL-HP#346	04/03/2013	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	
99101263-001	Req#95015838;REPL/INSTALL CARPET TILE VINYL-EVM#41	04/03/2013	1,348.00	1,348.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION				
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,348.00
	10-012-363-00-146000-20 MOD REHAB - EVM		\$1,348.00	

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VENDOR CHECK AMOUNT

GERTRUDE GUSTAVESON \$10.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101311-001	GUSTAVSON, GERTRUDE A *Reimbursement*	04/25/2013	10.00	10.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	12-000-000-00-211100-00 Accounts Payable - Vendors			10.00
	12-000-000-00-112200-00 Accounts Receivable - Tenants		\$10.00	

RPM INVESTMENTS INC \$10,186.14 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101299-001	MAY '13 RENT,CAM,INSURANCE & PROPERTY TAX RM 101	05/01/2013	8,220.13	8,220.13
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	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	
99101300-001	MAY '13 RENT,CAM,INSURANCE & PROPERTY TAX RM 163	05/01/2013	1,966.01	1,966.01
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			1,966.01
	90-000-380-00-419000-00 OFFICE RENT		\$528.03	
	90-000-380-00-419000-99 Office Rent		\$983.01	
	02-220-000-00-418000-00 OFFICE RENT		\$452.02	
	02-235-000-00-418000-00 OFFICE RENT		\$2.95	

INTERSTATE POWER SYSTEMS, INC. \$342.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101284-001	MONTHLY GENERATOR INSPECTION @ SVM	05/05/2013	171.00	171.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			171.00
	13-000-210-00-443000-00 DWELLING EQUIP		\$171.00	
99101285-001	MONTHLY GENERATOR INSPECTION @ SVM	05/05/2013	171.00	171.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			171.00
	11-000-210-00-443000-00 DWELLING EQUIP		\$171.00	

IOWA DEPT OF PUBLIC HEALTH \$60.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101305-001	RECERTFCN FOR LEAD SAFE RENOVATOR - GENE HATFIELD	04/15/2013	60.00	60.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors			60.00
	11-000-350-00-419000-00 MEMBERSHIPS, DUES, FEES		\$60.00	

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VENDOR		CHECK AMOUNT		
IOWA HOME OWNERSHIP EDUCATION PROJECT		\$150.00-		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101306-001	REG. FEES FOR SPRING CONFERENCE FOR JENNINGS, LYNCH	04/25/2013	150.00	150.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		150.00	
	90-000-350-00-419000-00 MEMBERSHIPS, DUES, LICENSES	\$150.00		
MARY JOHNSON		\$399.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101302-001	JOHNSON, MARY I *Reimbursement*	04/25/2013	399.00	399.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	14-000-000-00-211100-00 Accounts Payable - Vendors		399.00	
	14-000-000-00-112200-00 Accounts Receivable - Tenants	\$399.00		
KONE INC		\$916.04		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101301-001	MONTHLY ELEVATOR MAINTENANCE FOR APRIL-RVM,SVM,OPH	04/01/2013	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	\$542.94		
	13-000-235-00-443000-00 ELEVATOR	\$133.65		
	14-000-235-00-443000-00 ELEVATOR	\$239.45		
MCGLADREY & PULLEN LLP		\$200.00		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101303-001	FINAL BILLING FOR PROFESSIONAL SERVICES 06/30/12	04/11/2013	200.00	200.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		200.00	
	90-000-000-00-417100-00 Auditing Fees	\$200.00		
MEDIACOM		\$148.99		
VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101260-001	BASIC ONLINE SERVICE @ RVM	04/13/2013	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		
99101261-001	MONTHLY CABLE SERVICE @ RVM	04/13/2013	89.04	89.04
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		89.04	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
11-000-884-00-419000-00 RESIDENT PARTICIPATION	\$89.04
MENARDS INC	\$239.98

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101318-001	Req#95015833;3.5X78 VERT HDRAIL,3.5X82.5 SMTH VANE	05/08/2013	92.81	92.81
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		92.81	
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS		\$92.81	
99101319-001	Req#95015845;7/16"-(14/32)-4'X8' OSB	05/10/2013	28.94	28.94
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		28.94	
	16-000-215-00-442000-00 DWELLING REPAIRS		\$28.94	
99101320-001	Req#95015839;LOC WELD EPOXY,#LNDSCAPR MIX,24"TIPI EX	05/10/2013	62.86	62.86
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		62.86	
	11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS		\$62.86	
99101321-001	Req#95015844;BISCUIT TILE,BX OF 100 NITRILE GLOVES	05/12/2013	55.37	55.37
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		55.37	
	12-000-215-00-442000-00 DWELLING REPAIRS MATERIALS		\$55.37	

MIDAMERICAN ENERGY **\$8,676.11**

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101244-001	3700 E 31st Street	05/01/2013	1,247.88	1,247.88
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,247.88	
	12-000-000-00-432000-00 ELECTRICITY		\$1,247.88	
99101245-001	3717 6th Ave	05/02/2013	1,282.20	1,282.20
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,282.20	
	14-000-000-00-432000-00 ELECTRICITY		\$1,282.20	
99101246-001	3400 8th Street	05/02/2013	1,091.10	1,091.10
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,091.10	
	14-000-000-00-432000-00 ELECTRICITY		\$1,091.10	
99101247-001	1312 Oak Park Ave	05/02/2013	74.09	74.09
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		74.09	
	16-000-000-00-432000-00 Electricity		\$15.62	
	16-000-000-00-433000-00 Gas		\$58.47	
99101248-001	3221 E 9th St	05/02/2013	110.11	110.11
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT		
	90-000-000-00-211100-00 Accounts Payable - Vendors		110.11	
	16-000-000-00-432000-00 Electricity		\$28.05	
	16-000-000-00-433000-00 Gas		\$82.06	

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MIDAMERICAN ENERGY	\$8,676.11

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101249-001	903 E Douglas Ave	05/02/2013	118.01	118.01
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			118.01
	15-000-000-00-432000-00 ELECTRICITY		\$31.89	
	15-000-000-00-433000-00 GAS		\$86.12	
99101250-001	1201 Crocker St- RVM parking lot	05/07/2013	39.99	39.99
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			39.99
	11-000-000-00-432000-00 ELECTRICITY		\$39.99	
99101251-001	100 E Euclid Ave Rm 167 - CAA	05/03/2013	95.93	95.93
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			95.93
	90-000-000-00-432000-99 Electricity		\$95.93	
99101252-001	100 E Euclid Ave Rm 99	05/03/2013	137.99	137.99
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			137.99
	90-000-000-00-432000-00 Electricity		\$64.86	
	02-220-000-00-432000-00 ELECTRICITY		\$72.66	
	02-235-000-00-432000-00 ELECTRICITY		\$0.47	
99101253-001	100 E Euclid Ave Rm 103	05/03/2013	408.84	408.84
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			408.84
	90-000-000-00-432000-00 Electricity		\$192.15	
	02-220-000-00-432000-00 ELECTRICITY		\$215.28	
	02-235-000-00-432000-00 ELECTRICITY		\$1.41	
99101254-001	100 E Euclid Ave Rm 163	05/03/2013	30.71	30.71
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			30.71
	90-000-000-00-432000-00 Electricity		\$14.43	
	02-220-000-00-432000-00 ELECTRICITY		\$16.17	
	02-235-000-00-432000-00 ELECTRICITY		\$0.11	
99101255-001	100 E Euclid Ave Rm 165	05/03/2013	76.53	76.53
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			76.53
	90-000-000-00-432000-00 Electricity		\$35.97	
	02-220-000-00-432000-00 ELECTRICITY		\$40.30	
	02-235-000-00-432000-00 ELECTRICITY		\$0.26	
99101256-001	100 E Euclid Ave - Generator	05/03/2013	10.00	10.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			10.00
	90-000-000-00-433000-00 Gas		\$10.00	
99101257-001	1101 Crocker St	05/08/2013	3,952.73	3,952.73
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT
	90-000-000-00-211100-00 Accounts Payable - Vendors			3,952.73
	11-000-000-00-432000-00 ELECTRICITY		\$3,952.73	

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VENDOR CHECK AMOUNT

MIDWEST OFFICE TECHNOLOGY \$852.02 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101289-001	TONER CARTRIDGE - RICOH 1130D #888215	04/20/2013	48.38	48.38
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		48.38	
	90-000-387-00-419000-00 Office Supplies		\$22.74	
	02-220-387-00-419000-00 OFFICE SUPPLIES		\$25.64	
99101290-001	MONTHLY MAINTENANCE & ADDTL COPY CHGS 04/14-05/14/13	04/27/2013	803.64	803.64
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		803.64	
	90-000-375-00-419000-00 OFFICE EQUIP REPAIRS & MAINT		\$339.94	
	02-220-375-00-419000-00 OFFICE EQUIPMENT REPAIRS & MAINT		\$383.74	
	90-000-375-00-419000-99 Office Equip Repairs & Maint.		\$79.96	

NITE OWL PRINTING \$1,350.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101291-001	#10 ENVELOPES & LETTERHEAD WITH CITY LOGO	05/13/2013	1,350.00	1,350.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,350.00	
	90-000-417-00-419000-00 PRINTING COSTS		\$634.50	
	02-220-417-00-419000-00 PRINTING		\$715.50	

PERFICUT COMPANIES, INC. \$120.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101294-001	SNOW REMOVAL @ 3026 HUBBELL, 1632 SEARLE, 1400 10TH	04/03/2013	120.00	120.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		120.00	
	15-000-433-00-443000-00 SNOW REMOVAL		\$30.00	
	16-000-433-00-443000-00 SNOW REMOVAL		\$90.00	

FIGOTT INC/OFFICE PAVILION \$121.50 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101296-001	LONG TERM STORAGE FEES FOR MARCH 2013	04/20/2013	121.50	121.50
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	90-000-000-00-211100-00 Accounts Payable - Vendors		121.50	
	90-000-999-00-419000-00 MISC EXPENSE		\$121.50	

PREFERRED PEST CONTROL INC \$14,440.00 ✓

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101260-001	TEMP AIR BED BUG TREATMENT @ RVM #601	04/11/2013	800.00	800.00

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	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		800.00	
	11-000-403-00-443000-00 PEST CONTROL	\$800.00		
99101269-001	TEMP AIR BED BUG TREATMENT @ RVM #313		04/11/2013	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		
99101270-001	TEMP AIR BED BUG TREATMENT @ RVM #808		04/12/2013	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		
99101271-001	TEMP AIR BED BUG TREATMENT @ RVM #812		04/12/2013	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		
99101272-001	TEMP AIR BED BUG TREATMENT @ RVM #809		04/12/2013	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		
99101273-001	TEMP-AIR BED BUG TREATMENT @ RVM #521		04/15/2013	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		
99101274-001	TEMP AIR BED BUG TREATMENT @ RVM #520		04/15/2013	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		
99101275-001	TEMP-AIR BED BUG TREATMENT @ RVM #614		04/15/2013	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		
99101276-001	TEMP-AIR BED BUG TREATMENT @ RVM #416		04/17/2013	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		
99101277-001	TEMP-AIR BED BUG TREATMENT @ RVM #424		04/17/2013	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		
99101278-001	BDC BED BUG INSPECTION @ RVM		04/09/2013	1,560.00 1,560.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,560.00	
	11-000-403-00-443000-00 PEST CONTROL	\$1,560.00		
99101279-001	BDC BED BUG INSPECTION @ RVM		04/09/2013	1,560.00 1,560.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,560.00	
	11-000-403-00-443000-00 PEST CONTROL	\$1,560.00		
99101280-001	INSTALL. RODENT CONTROL @ RVM		04/10/2013	1,000.00 1,000.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION			
	90-000-000-00-211100-00 Accounts Payable - Vendors		1,000.00	

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G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
11-000-403-00-443000-00	PEST CONTROL	\$1,000.00			
99101281-001	BDC BED BUG INSPECTION @ RVM		04/11/2013	1,280.00	1,280.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		1,280.00		
11-000-403-00-443000-00	PEST CONTROL	\$1,280.00			
99101282-001	TEMP-AIR BED BUG TREATMENT @ 2600 E 39TH CT		04/05/2013	1,100.00	1,100.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		1,100.00		
16-000-403-00-443000-00	PEST CONTROL	\$1,100.00			
99101283-001	OP CREDIT FOR INV#197593 - 1219 15TH PL		04/11/2013	-60.00	-60.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors	\$60.00			
16-000-403-00-443000-00	PEST CONTROL		60.00		

\$744.80

REMEDY INTELLIGENT STAFF

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99101298-001	PPE 02/17/13 FOR SANDY KONKLER	02/17/2013	744.80	744.80	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		744.80		
02-220-455-00-419000-00	TEMPORARY SERVICES	\$744.80			

\$60.00

SECRETARY OF STATE OF IOWA

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99101307-001	APPLICATION FEE OF PUBLIC NOTARY FOR KAREN CREEK	04/15/2013	30.00	30.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		30.00		
90-000-350-00-419000-00	MEMBERSHIPS, DUES, LICENSES	\$30.00			
99101308-001	APPLICATION FEE OF PUBLIC NOTARY FOR KATHY SMITH	04/15/2013	30.00	30.00	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		30.00		
90-000-350-00-419000-00	MEMBERSHIPS, DUES, LICENSES	\$30.00			

\$21.16

SECURITY LOCKSMITHS

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT	
99101292-001	Req#95015834;LOCKS #NLC8730 FOR HPP	05/08/2013	21.16	21.16	
G/L DISTRIBUTION ACCOUNT & DESCRIPTION		DEBIT	CREDIT		
90-000-000-00-211100-00	Accounts Payable - Vendors		21.16		
14-000-320-00-442000-00	LOCKS	\$21.16			

\$799.60

SHERWIN-WILLIAMS

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101266-001	Req#95015835;PAINT - PM 400 40 GALLON	05/02/2013	799.60	799.60

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MAY 13, 2013
 REPORTING ON APRIL 26, 2013 AT 8:14AM

VENDOR	CHECK AMOUNT
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT
90-000-000-00-211100-00 Accounts Payable - Vendors	799.60
11-000-215-00-442000-00 DWELLING REPAIRS - MATERIALS	\$799.60
SHRED-IT USA - DES MOINES	\$579.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101322-001	SHRED DOCUMENTS @ OPP STORAGE	05/12/2013	579.00	579.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-211100-00 Accounts Payable - Vendors			579.00	
90-000-999-00-419000-00 MISC EXPENSE	\$272.13			
02-220-999-00-419000-00 MISCELLANEOUS	\$306.87			
LAURA SOLO				\$7.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101310-001	SOLO, LAURA G *Reimbursement*	04/25/2013	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			

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101304-001	SCHOOL SUPPLIES FOR JULIE DAVIS - FSP PARTICIPANTS	04/11/2013	10.59	10.59
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-211100-00 Accounts Payable - Vendors			10.59	
11-000-000-00-419000-61 FSS Admin exp	\$10.59			

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101286-001	Req#95015840;ELEMENT BRAKE	04/18/2013	30.07	30.07
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-211100-00 Accounts Payable - Vendors			30.07	
15-000-210-00-442000-00 DWELLING EQUIP REPAIRS	\$30.07			

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101297-001	RENT PAYMENT CORRECTION	04/18/2013	220.00	220.00
G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT CREDIT			
90-000-000-00-211100-00 Accounts Payable - Vendors			220.00	
02-220-000-00-471500-00 HOUSING ASSISTANCE PAYMENTS	\$220.00			

PRE-PAYMENT VOUCHER REGISTER

CITY OF DES MOINES MUNICIPAL HOUSING AGENCY
 LISTING ITEMS DUE ON/BEFORE MAY 13, 2013
 REPORTING ON APRIL 26, 2013 AT 8:14AM

VENDOR CHECK AMOUNT

RAOULYN WALKER \$31.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101317-001	WALKER, RAOULYN D *Reimbursement*	04/25/2013	31.00	31.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	16-000-000-00-211100-00 Accounts Payable - Vendors		31.00	
	16-000-000-00-112200-00 Accounts Receivable - Tenants	\$31.00		

ROY WALLS \$10.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101312-001	WALLS, ROY *Reimbursement*	04/25/2013	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		

JANICE WRIGHT \$20.00

VOUCHER-SEQ	VOUCHER DESCRIPTION	DUE DATE	BALANCE	PAY AMT
99101313-001	WRIGHT, JANICE L *Reimbursement*	04/25/2013	20.00	20.00
	G/L DISTRIBUTION ACCOUNT & DESCRIPTION	DEBIT	CREDIT	
	11-000-000-00-211100-00 Accounts Payable - Vendors		20.00	
	11-000-000-00-112200-00 ACCT REC-TENANTS	\$20.00		

*** REPORT TOTALS ***	NUMBER OF ITEMS READY TO PAY	84
	NUMBER OF CHECKS NEEDED	38
	TOTAL OF ITEM BALANCES	\$54,682.02
	TOTAL AMOUNT TO PAY	\$54,682.02

AUTOMATIC INTERFUND TRANSACTIONS

DUE-TO (CREDIT) ACCOUNT	DUE-FROM (DEBIT) ACCOUNT	AMOUNT
13-000-000-00-214500-00	90-013-000-00-129500-00	315.95
12-000-000-00-214500-00	90-012-000-00-129500-00	1,577.98
14-000-000-00-214500-00	90-014-000-00-129500-00	4,748.71
11-000-000-00-214500-00	90-011-000-00-129500-00	20,723.40
04-000-000-00-214500-00	90-018-000-00-129500-00	3,900.00
02-000-000-00-214500-00	90-017-000-00-129500-00	7,206.25
15-000-000-00-214500-00	90-015-000-00-129500-00	327.40
16-000-000-00-214500-00	90-016-000-00-129500-00	1,437.91
10-000-000-00-214500-00	90-010-000-00-129500-00	3,238.00
07-000-000-00-214500-00	90-019-000-00-129500-00	59.95